

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
Feb-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	11,297.00	15,874,544.40	3.89%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	11,022.00	19,097,268.30	4.69%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	9,227.00	11,193,273.70	2.75%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,846.00	19,437,326.20	4.77%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	25,317.00	31,166,492.85	7.65%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	64,200.00	13,613,610.00	3.34%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	25,510.00	8,113,455.50	1.99%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	700.00	13,908,370.00	3.41%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	37,220.00	12,729,240.00	3.12%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	55,056.00	19,277,858.40	4.73%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	15,616.00	20,190,707.20	4.95%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	21,498.00	13,885,558.20	3.41%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	36,227.00	8,100,357.20	1.99%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,740.00	11,013,011.00	2.70%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	10,211.00	18,800,493.20	4.61%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	70,160.00	19,367,668.00	4.75%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	29,730.00	7,998,856.50	1.96%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	60,675.00	11,877,131.25	2.91%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	16,911.00	35,133,448.05	8.62%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	37,460.00	27,506,878.00	6.75%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	15,200.00	12,618,280.00	3.10%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	60,300.00	8,517,375.00	2.09%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	20,600.00	11,423,730.00	2.80%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	8,130.00	11,982,400.50	2.94%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	740.00	7,873,415.00	1.93%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	11,300.00	8,017,915.00	1.97%	

<b>Total</b>				<b>398,718,663.45</b>	97.82%	
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<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				8,766,462.03	2.15%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				450,012.85	0.11%	
- Other Current Assets ( Accrued Interest )				(331,351.11)	-0.08%	
<b>GRAND TOTAL</b>				<b>407,603,787.22</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
Central Govt. Securities						
State Development Loans						
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						