

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
E-TIER I
January-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings	1,773	3,556,106.10	5.06%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	11,655	2,985,428.25	4.25%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	5,052	3,561,912.60	5.07%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings	9,130	2,859,972.50	4.07%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	11,460	3,110,244.00	4.43%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	2,501	4,892,706.30	6.97%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	240,658.50	0.34%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	5,660	1,096,908.00	1.56%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	11,857	3,020,570.75	4.30%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	3,058	2,333,406.90	3.32%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	3,561	5,044,156.50	7.18%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings	6,526	2,303,351.70	3.28%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	842	3,108,200.90	4.43%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	5,516	2,639,957.60	3.76%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	42	1,130,791.20	1.61%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	10,320	2,701,776.00	3.85%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	5,165	3,066,460.50	4.37%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	6,592	6,336,889.60	9.02%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	529	5,030,631.30	7.16%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings	2,537	2,813,406.15	4.01%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	4,077	5,582,839.95	7.95%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	2,477	2,794,799.10	3.98%	
Total				70,211,174.40	99.96%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				1,080,999.90	1.54%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				121,796.65	0.17%	
- Other Current Assets (Accrued Interest)				-1,178,171.90	-1.68%	
GRAND TOTAL				70,235,799.05	100.00%	