

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Jan-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	10,497.00	14,828,062.20	3.94%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	10,522.00	18,552,916.50	4.93%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,527.00	10,707,780.25	2.85%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,846.00	18,900,712.90	5.02%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	25,317.00	31,067,756.55	8.26%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	23,335.00	8,871,967.00	2.36%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	64,200.00	13,475,580.00	3.58%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	22,310.00	6,835,784.00	1.82%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	700.00	13,304,025.00	3.54%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	34,220.00	11,366,173.00	3.02%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	40,056.00	14,598,409.20	3.88%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	13,916.00	18,289,798.80	4.86%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	21,498.00	14,619,714.90	3.88%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	32,227.00	7,336,476.55	1.95%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,740.00	10,476,153.00	2.78%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	9,661.00	18,571,823.35	4.94%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	66,660.00	18,574,809.00	4.94%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	23,230.00	6,821,489.50	1.81%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	50,675.00	10,565,737.50	2.81%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	14,011.00	29,142,179.45	7.74%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	30,860.00	23,131,113.00	6.15%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	15,200.00	11,124,880.00	2.96%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power	47,800.00	6,677,660.00	1.77%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	20,600.00	10,656,380.00	2.83%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	7,430.00	11,186,236.50	2.97%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	640.00	7,358,624.00	1.96%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	11,300.00	8,166,510.00	2.17%	
Total				375,208,752.15	99.70%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				6,728,850.64	1.79%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				212,222.88	0.06%	
- Other Current Assets (Accrued Interest)				(5,822,127.20)	-1.55%	
GRAND TOTAL				376,327,698.47	100.00%	

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

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
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						