

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Jul-18

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	7,697.00	11,171,425.80	4.79%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	7,672.00	13,285,218.80	5.69%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5,177.00	6,765,562.45	2.90%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,466.00	13,957,126.30	5.98%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	15,817.00	18,758,962.00	8.04%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	13,035.00	6,871,400.25	2.94%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	33,800.00	7,797,660.00	3.34%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	18,610.00	7,269,066.00	3.11%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	162.00	4,503,365.10	1.93%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	24,820.00	9,311,223.00	3.99%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2,172.00	7,155,545.40	3.07%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	15,856.00	4,824,188.00	2.07%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	10,666.00	13,890,331.80	5.95%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	9,848.00	9,217,235.60	3.95%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	26,427.00	6,055,747.05	2.59%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	12,140.00	6,901,590.00	2.96%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	6,761.00	13,487,180.85	5.78%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	31,360.00	9,335,872.00	4.00%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16,430.00	4,822,205.00	2.07%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	12,861.00	7,241,386.05	3.10%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	32,675.00	6,972,845.00	2.99%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,261.00	13,645,849.50	5.85%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8,530.00	11,644,303.00	4.99%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,670.00	4,507,017.00	1.93%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6,200.00	4,220,650.00	1.81%	

TATA STEEL RIGHTS PARTLY PAID -	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	392.00	49,686.00	0.02%	
YESBANK	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	12,270.00	4,514,746.50	1.93%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	30,800.00	4,769,380.00	2.04%	
Total				232,946,768.45	99.80%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,668,080.59	1.14%	
- Certificate of Deposits / Commercial				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current				355,190.96	0.15%	
- Other Current Assets (Accrued				(2,551,616.61)	-1.09%	
GRAND TOTAL				233,418,423.39	100.00%	

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

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						