

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	9,984,574.15	2.09%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	12,691,545.00	2.65%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	10,711.00	22,726,599.80	4.75%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	12,373,900.00	2.59%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	88,160.00	23,820,832.00	4.98%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	56,230.00	18,679,606.00	3.91%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	23,883,756.80	4.99%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	17,500.00	7,560,875.00	1.58%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	18,161.00	40,892,215.65	8.55%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	69,056.00	29,321,177.60	6.13%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	43,660.00	34,650,759.00	7.24%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	11,477,313.75	2.40%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	86,440.00	11,137,794.00	2.33%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	72,360.00	9,157,158.00	1.91%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	9,327,690.00	1.95%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	39,162.00	13,221,091.20	2.76%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	14,312,170.50	2.99%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	830.00	9,690,997.00	2.03%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	9,147.00	13,913,501.70	2.91%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	800.00	2,601,640.00	0.54%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	21,621,111.30	4.52%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	4,500.00	4,753,575.00	0.99%	
Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargable batteries	37,000.00	6,780,250.00	1.42%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	12,197,427.85	2.55%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	5,149,200.00	1.08%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	2,150.00	9,345,835.00	1.95%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,146.00	11,737,976.20	2.45%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	15,439,900.00	3.23%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	22,300.00	15,032,430.00	3.14%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	30,667.00	35,765,388.75	7.48%	

Total				469,248,291.25	98.10%	
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Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				7,899,999.91	1.65%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1,287,084.28	0.27%	
- Other Current Assets (Accrued Interest)				(86,522.42)	-0.02%	
GRAND TOTAL				478,348,853.02	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						