

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
Jun-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	10,947.00	14,867,668.05	2.98%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	22,384,327.20	4.49%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	11,856,681.70	2.38%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,146.00	14,023,358.90	2.81%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	30,667.00	38,428,817.70	7.71%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	39,162.00	13,575,507.30	2.72%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	43,220.00	13,482,479.00	2.71%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	69,056.00	30,184,377.60	6.06%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	26,739,891.20	5.37%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	14,744,064.30	2.96%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	10,349,837.70	2.08%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	11,924,253.00	2.39%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,311.00	26,986,943.10	5.42%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	88,160.00	24,142,616.00	4.85%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	56,230.00	20,313,087.50	4.08%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	17,500.00	8,827,000.00	1.77%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	18,161.00	44,380,943.75	8.91%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	47,160.00	34,521,120.00	6.93%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	12,746,357.40	2.56%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	112,360.00	15,882,086.00	3.19%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	9,906,755.00	1.99%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	14,288,365.00	2.87%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	990.00	11,793,474.00	2.37%	

AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	22,300.00	18,030,665.00	3.62%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	15,590,400.00	3.13%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	2,150.00	9,795,077.50	1.97%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	5,100,900.00	1.02%	
<b>Total</b>				<b>494,867,053.90</b>	<b>99.33%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,308,310.73	0.46%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				892,930.57	0.18%	
- Other Current Assets ( Accrued Interest )				118,821.78	0.02%	
<b>GRAND TOTAL</b>				<b>498,187,116.98</b>	<b>100.00%</b>	

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						