

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

E-TIER I

MONTH

Mar-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	59,056.00	23,651,928.00	4.84%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	16,716.00	23,156,674.80	4.74%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	38,220.00	13,287,183.00	2.72%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	21,498.00	14,487,502.20	2.96%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	40,227.00	10,119,101.85	2.07%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	700.00	14,383,390.00	2.94%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,740.00	11,846,749.00	2.42%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	11,911.00	23,443,825.75	4.80%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	28,510.00	9,496,681.00	1.94%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	78,160.00	23,233,060.00	4.75%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	32,730.00	10,498,147.50	2.15%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	64,200.00	15,106,260.00	3.09%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	70,675.00	14,523,712.50	2.97%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	17,861.00	41,417,872.90	8.47%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	27,167.00	37,035,412.75	7.58%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	42,960.00	31,955,796.00	6.54%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	17,700.00	13,733,430.00	2.81%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,846.00	18,990,077.30	3.89%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	72,360.00	9,746,892.00	1.99%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	20,600.00	10,895,340.00	2.23%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	10,927.00	14,582,081.50	2.98%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	8,530.00	15,183,400.00	3.11%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	990.00	10,851,340.50	2.22%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	13,622.00	23,250,029.60	4.76%	

AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	12,600.00	9,793,350.00	2.00%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	12,647.00	18,878,176.90	3.86%	
Total				463,547,415.05	94.84%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				16,392,814.82	3.35%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				9,004,849.96	1.84%	
- Other Current Assets (Accrued Interest)				(178,310.67)	-0.04%	
GRAND TOTAL				488,766,769.16	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						