

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
May-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	15,405,713	3.08%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	22,395,597	4.48%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	12,218,298	2.44%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,146.00	14,742,698	2.95%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	29,467.00	39,195,530	7.83%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	39,162.00	13,659,706	2.73%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	43,220.00	15,602,420	3.12%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	66,056.00	27,987,927	5.59%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	26,814,781	5.36%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	14,557,331	2.91%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	42,227.00	10,432,180	2.09%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	12,188,939	2.44%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,311.00	26,870,604	5.37%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	83,160.00	23,164,218	4.63%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	49,230.00	17,353,575	3.47%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	17,500.00	8,545,250	1.71%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	18,161.00	44,046,781	8.80%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	47,160.00	34,792,290	6.95%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	13,715,954	2.74%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	5,356,700	1.07%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	2,150.00	10,234,215	2.05%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	15,375,850	3.07%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	19,100.00	15,438,530	3.09%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	990.00	11,383,119	2.28%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	16,262,196	3.25%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	10,003,415	2.00%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	112,360.00	14,971,970	2.99%	

Total				492,715,787	98.48%	
--------------	--	--	--	--------------------	---------------	--

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				9,400,000	1.88%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1,494,330	0.30%	
- Other Current Assets (Accrued Interest)				(3,268,645)	-0.65%	
GRAND TOTAL				500,341,471	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						