

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

| 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  | 37,356.00 | 13,266,983.40         | 4.01%          |         |
| LARSEN AND TOUBRO LIMITED               | INE018A01030 | Other civil engineering projects n.e.c.                                    | 11,866.00 | 16,998,045.00         | 5.13%          |         |
| MAHINDRA AND MAHINDRA LTD               | INE101A01026 | Manufacture of motor vehicles n.e.c.                                       | 15,498.00 | 12,257,368.20         | 3.70%          |         |
| GAIL (INDIA) LIMITED                    | INE129A01019 | Disrtibution and sale of gaseous fuels through mains                       | 28,320.00 | 9,715,176.00          | 2.93%          |         |
| PETRONET LNG LTD                        | INE347G01014 | Disrtibution and sale of gaseous fuels through mains                       | 26,427.00 | 5,660,663.40          | 1.71%          |         |
| SUN PHARMACEUTICALS INDUSTRIES LTD      | INE044A01036 | Manufacture of allopathic pharmaceutical preparations                      | 17,740.00 | 8,738,724.00          | 2.64%          |         |
| EICHER MOTORS LTD                       | INE066A01013 | Manufacture of commercial vehicles such as vans, lorries, over-the-road    | 540.00    | 12,638,862.00         | 3.82%          |         |
| HOUSING DEVELOPMENT FINANCE CORPORATION | INE001A01036 | Activities of specialized institutions granting credit for house purchases | 8,411.00  | 16,729,479.00         | 5.05%          |         |
| ITC LTD                                 | INE154A01025 | Manufacture of cigarettes, cigarette tobacco                               | 49,360.00 | 14,107,088.00         | 4.26%          |         |
| BHARTI AIRTEL LTD                       | INE397D01024 | Wired telecommunications activities  | 19,310.00 | 6,053,685.00          | 1.83%          |         |
| STATE BANK OF INDIA                     | INE062A01020 | Monetary intermediation of commercial banks, saving banks. postal savings  | 22,230.00 | 6,327,769.50          | 1.91%          |         |
| HINDALCO INDUSTRIES LTD.                | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products    | 40,375.00 | 9,132,825.00          | 2.76%          |         |
| AMBUJA CEMENTS LTD                      | INE079A01024 | Manufacture of clinkers and cement   | 58,900.00 | 12,807,805.00         | 3.87%          |         |
| HDFC BANK LTD                           | INE040A01026 | Monetary intermediation of commercial banks, saving banks. postal savings  | 9,381.00  | 19,966,989.45         | 6.03%          |         |
| INFOSYS LTD EQ                          | INE009A01021 | Writing , modifying, testing of computer program                           | 28,960.00 | 19,329,352.00         | 5.84%          |         |
| ASIAN PAINTS LTD.                       | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers                   | 9,297.00  | 12,513,297.15         | 3.78%          |         |
| TECH MAHINDRA LIMITED                   | INE669C01036 | Writing , modifying, testing of computer program                           | 12,600.00 | 8,894,970.00          | 2.69%          |         |
| Zee Entertainment                       | INE256A01028 | Television programming and broadcasting activities                         | 21,235.00 | 10,375,421.00         | 3.13%          |         |
| NTPC LIMITED                            | INE733E01010 | Electric power generation by coal based thermal power plants               | 39,300.00 | 5,513,790.00          | 1.67%          |         |
| HINDUSTAN UNILEVER LIMITED              | INE030A01027 | Manufacture of soap all forms  | 9,572.00  | 16,789,288.00         | 5.07%          |         |
| CIPLA LIMITED                           | INE059A01026 | Manufacture of allopathic pharmaceutical preparations                      | 17,200.00 | 9,302,620.00          | 2.81%          |         |
| IndusInd Bank Limited                   | INE095A01012 | Monetary intermediation of commercial banks, saving banks. postal savings  | 6,230.00  | 10,166,114.00         | 3.07%          |         |
| KOTAK MAHINDRA BANK LIMITED             | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings  | 7,527.00  | 9,287,941.65          | 2.80%          |         |
| NESTLE INDIA LTD                        | INE239A01016 | Manufacture of milk-powder, ice-cream powder and condensed milk except     | 595.00    | 6,405,085.75          | 1.93%          |         |
| RELIANCE INDUSTRIES LIMITED             | INE002A01018 | Manufacture of other petroleum n.e.c.                                      | 21,817.00 | 25,472,438.35         | 7.69%          |         |
| MARUTI SUZUKI INDIA LTD.                | INE585B01010 | Manufacture of passenger cars  | 2,676.00  | 20,502,441.60         | 6.19%          |         |
|   |              |  |           |                       |                |         |
| <b>Total</b>                            |              |  |           | <b>318,954,222.45</b> | 96.32%         |         |

| Money Market Instruments:-                    |  |  |  | Market Value          | % of Portfolio | Ratings |
|---|--|--|--|-----------------------|----------------|---------|
| - Treasury Bills                              |  |  |  | Nil                   | -              |         |
| - Money Market Mutual Funds                   |  |  |  | 12,181,857.26         | 3.68%          |         |
| - Certificate of Deposits / Commercial Papers |  |  |  | Nil                   | -              |         |
| - Application Pending Allotment               |  |  |  | Nil                   | -              |         |
| - Bank Fixed Deposits (< 1 Year)              |  |  |  | Nil                   | -              |         |
| - Cash/ Cash Equivalent & Net Current Assets  |  |  |  | 126,880.36            | 0.04%          |         |
| - Other Current Assets ( Accrued Interest )   |  |  |  | (127,548.51)          | -0.04%         |         |
|   |  |  |  |                       |                |         |
| <b>GRAND TOTAL</b>                            |  |  |  | <b>331,135,411.56</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           |  |  |  |              |                |         |