

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Nov-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	4,347.00	74,16,634.05	1.29%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	2,54,86,026.60	4.44%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	1,29,65,210.40	2.26%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946.00	1,41,00,424.10	2.46%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	28,317.00	4,39,23,914.55	7.65%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	39,162.00	1,73,27,226.90	3.02%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	86,440.00	1,08,95,762.00	1.90%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	4,000.00	97,34,200.00	1.70%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	65,106.00	3,33,73,335.60	5.82%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	19,666.00	2,61,66,596.30	4.56%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	1,19,36,313.90	2.08%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	1,14,64,630.50	2.00%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	19,740.00	88,80,039.00	1.55%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,761.00	2,93,15,207.25	5.11%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	92,660.00	2,28,31,424.00	3.98%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	70,630.00	2,41,44,865.50	4.21%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	39,722.00	5,06,43,563.90	8.82%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	44,910.00	3,12,73,078.50	5.45%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	14,439.00	1,09,94,576.55	1.92%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	87,360.00	1,01,64,336.00	1.77%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	24,270.00	1,13,26,809.00	1.97%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	1,58,94,983.00	2.77%	
United Breweries Limited	INE686F01025	Manufacture of beer	8,800.00	1,10,66,880.00	1.93%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	2,100.00	85,55,820.00	1.49%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	20,400.00	1,04,35,620.00	1.82%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	58,27,700.00	1.02%	
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	70,000.00	1,12,70,000.00	1.96%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	3,730.00	1,58,86,443.00	2.77%	
Container Corporation of India Limited	INE111A01025	Switching and shunting	18,000.00	1,04,22,000.00	1.82%	

TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	1,43,72,750.00	2.50%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	30,450.00	2,25,04,072.50	3.92%	
Total				55,06,00,443.10	95.94%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,55,12,952.37	2.70%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				14,32,965.54	0.25%	
- Other Current Assets (Accrued Interest)				63,62,190.41	1.11%	
GRAND TOTAL				57,39,08,551.42	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						