

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Oct-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	78,66,331.20	1.41%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	2,72,39,732.70	4.89%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	1,26,38,511.50	2.27%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946.00	1,47,10,592.40	2.64%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	33,317.00	4,87,87,748.95	8.77%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	39,162.00	1,46,56,378.50	2.63%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	86,440.00	1,18,72,534.00	2.13%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	4,000.00	1,08,16,800.00	1.94%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	73,606.00	3,40,83,258.30	6.12%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	2,53,60,028.80	4.56%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	1,36,43,912.10	2.45%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	1,20,93,812.80	2.17%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	1,28,89,316.00	2.32%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,761.00	2,72,05,175.90	4.89%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	92,660.00	2,38,73,849.00	4.29%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	79,330.00	2,47,82,692.00	4.45%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	37,422.00	4,60,42,157.70	8.27%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	44,910.00	3,07,90,296.00	5.53%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	1,33,30,821.00	2.40%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	87,360.00	1,06,92,864.00	1.92%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	83,56,615.00	1.50%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	1,33,02,716.00	2.39%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	830.00	1,24,06,010.00	2.23%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	26,450.00	1,94,76,457.50	3.50%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	1,58,87,550.00	2.85%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	3,730.00	1,54,54,136.00	2.78%	

Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	55,66,400.00	1.00%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	4,500.00	59,90,400.00	1.08%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	2,100.00	84,57,855.00	1.52%	
United Breweries Limited	INE686F01025	Manufacture of beer	2,500.00	31,90,375.00	0.57%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	20,400.00	1,07,42,640.00	1.93%	
Total				54,22,07,967.35	97.41%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				75,66,237.60	1.36%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				10,58,627.33	0.19%	
- Other Current Assets (Accrued Interest)				57,76,621.55	1.04%	
GRAND TOTAL				55,66,09,453.83	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						