

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Sep-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	9,147.00	16,118,386.05	3.07%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	24,817,977.90	4.72%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	13,200,000.15	2.51%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946.00	13,068,946.80	2.49%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	33,317.00	44,386,573.25	8.44%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	39,162.00	14,374,412.10	2.73%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	86,440.00	11,626,180.00	2.21%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,000.00	2,704,750.00	0.51%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	73,606.00	31,922,922.20	6.07%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	25,380,688.00	4.83%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	12,309,780.70	2.34%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	10,974,797.30	2.09%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	11,582,243.00	2.20%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,111.00	23,944,052.55	4.55%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	92,660.00	24,077,701.00	4.58%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	72,730.00	19,695,284.00	3.75%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	37,422.00	45,933,633.90	8.74%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	43,660.00	35,174,679.00	6.69%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	12,888,865.50	2.45%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	87,360.00	10,264,800.00	1.95%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	7,616,450.00	1.45%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	14,015,361.50	2.67%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	830.00	11,528,409.50	2.19%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	24,800.00	16,988,000.00	3.23%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	14,695,100.00	2.80%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	3,730.00	16,192,862.50	3.08%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	5,404,500.00	1.03%	
Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries	37,000.00	7,222,400.00	1.37%	

Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	4,500.00	5,728,725.00	1.09%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	2,100.00	8,496,705.00	1.62%	
Total				512,335,186.90	97.46%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				13,299,999.87	2.53%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				391,409.92	0.07%	
- Other Current Assets (Accrued Interest)				(341,277.24)	-0.06%	
GRAND TOTAL				525,685,319.45	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						