

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Apr-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	959.00	1,403,160.85	2.91%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	2,098,693.80	4.35%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	1,043.00	1,446,171.65	3.00%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	193.00	1,286,615.20	2.66%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,915,160.80	8.11%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	7,183.00	1,583,851.50	3.28%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,815.00	901,644.50	1.87%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	78.00	1,588,727.40	3.29%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,815.00	1,357,949.25	2.81%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,147.00	2,504,902.50	5.19%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,660.00	2,238,593.00	4.64%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,095.00	1,351,903.50	2.80%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,164.00	1,004,148.60	2.08%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,688.00	1,230,163.20	2.55%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,217.00	2,427,975.85	5.03%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,033.00	2,420,744.55	5.01%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	3,103.00	961,774.85	1.99%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,700.00	947,240.00	1.96%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	6,840.00	1,409,382.00	2.92%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,810.00	4,194,584.50	8.69%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,480.00	3,366,048.00	6.97%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,703.00	1,423,878.30	2.95%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	7,048.00	944,784.40	1.96%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	937,900.00	1.94%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	830.00	1,333,395.00	2.76%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	87.00	948,761.10	1.97%	

AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,840.00	1,411,004.00	2.92%	
Bharti Airtel Rights	Bharti Airtel Rights	Wired telecommunications activities	798.00	80,039.40	0.17%	
Total				46,719,197.70	96.76%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				364,001.37	0.75%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1,451,247.12	3.01%	
- Other Current Assets				(252,117.11)	-0.52%	
GRAND TOTAL				48,282,329.08	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						