

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Aug-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	8,873.00	1,079,400.45	2.16%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	774.00	1,250,938.80	2.51%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	234.00	779,805.00	1.56%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,204.00	2,265,807.60	4.54%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	784,267.00	1.57%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	833.00	1,192,397.85	2.39%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	450.00	497,295.00	1.00%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	238.00	1,457,452.50	2.92%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,478.00	1,025,214.70	2.05%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	3,131.00	3,909,210.05	7.83%	
Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries	4,345.00	775,799.75	1.55%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	3,613.00	1,252,988.40	2.51%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	7,730.00	1,003,354.00	2.01%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200.00	511,500.00	1.02%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	200.00	514,410.00	1.03%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,635.00	3,777,061.50	7.57%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	7,147.00	2,927,768.55	5.86%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	365.00	1,479,071.25	2.96%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,840.00	2,443,980.00	4.90%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	725.00	1,011,918.75	2.03%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390.00	1,263,832.00	2.53%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	669.00	1,511,672.40	3.03%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,884.00	1,036,445.40	2.08%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	2,105.00	4,689,834.75	9.39%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	1,084,563.20	2.17%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	2,770.00	1,839,003.00	3.68%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,147.00	2,484,918.15	4.98%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,133.00	2,489,171.45	4.99%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	80.00	1,030,016.00	2.06%	

STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	7,658.00	2,097,143.30	4.20%	
Total				49,466,240.80	99.08%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				-	0.00%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				5,039,992.44	10.09%	
- Other Current Assets				(4,578,664.44)	-9.17%	
GRAND TOTAL				49,927,568.80	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						