

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Dec-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,731.00	3,062,133.75	7.70%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	2,432.00	1,158,726.40	2.91%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	7,183.00	1,616,893.30	4.07%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,585.00	807,812.50	2.03%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	66.00	1,528,451.10	3.84%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,415.00	1,230,424.50	3.09%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	4,647.00	1,673,617.05	4.21%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,360.00	1,955,068.00	4.92%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	1,945.00	1,563,488.25	3.93%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	821,285.60	2.07%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,188.00	941,934.00	2.37%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,052.00	2,070,704.20	5.21%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	4,133.00	1,164,059.45	2.93%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,753.00	814,612.70	2.05%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	5,190.00	1,173,978.00	2.95%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,110.00	2,355,087.00	5.92%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	3,530.00	2,326,093.50	5.85%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,675.00	1,211,276.25	3.05%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	5,540.00	825,737.00	2.08%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,140.00	1,111,730.00	2.80%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	750.00	1,199,475.00	3.02%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	75.00	831,363.75	2.09%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,290.00	799,671.00	2.01%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	300.00	2,239,650.00	5.63%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	943.00	1,184,879.50	2.98%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,044.00	1,899,714.60	4.78%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,164.00	1,598,230.20	4.02%	
Total				39,166,096.60	98.49%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				625,498.00	1.57%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				173,040.22	0.44%	
- Other Current Assets				(196,808.61)	-0.49%	
GRAND TOTAL				39,767,826.21	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						