

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
Dec-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	499.00	8,90,690.05	1.50%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,234.00	23,72,982.00	4.00%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	868.00	14,62,015.80	2.46%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198.00	14,58,982.80	2.46%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,916.00	44,14,969.80	7.44%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	3,713.00	16,92,385.40	2.85%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	9,920.00	12,00,816.00	2.02%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	485.00	11,84,879.25	2.00%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,597.00	35,55,123.30	5.99%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,100.00	27,26,220.00	4.60%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390.00	12,70,404.50	2.14%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,214.00	11,29,141.30	1.90%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	10,41,580.40	1.76%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,287.00	31,04,951.85	5.23%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,703.00	25,44,103.10	4.29%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	7,248.00	24,19,020.00	4.08%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	4,150.00	52,79,215.00	8.90%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,635.00	33,88,880.25	5.71%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,528.00	11,64,794.40	1.96%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	10,193.00	12,13,476.65	2.05%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,560.00	12,24,192.00	2.06%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	825.00	12,45,750.00	2.10%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	3,140.00	23,67,874.00	3.99%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	839.00	18,13,666.30	3.06%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	415.00	16,79,110.75	2.83%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200.00	5,74,910.00	0.97%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	291.00	12,32,312.25	2.08%	
United Breweries Limited	INE686F01025	Manufacture of beer	940.00	11,93,847.00	2.01%	

Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	2,300.00	11,30,565.00	1.91%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	7,880.00	13,21,476.00	2.23%
Container Corporation of India Limited	INE111A01025	Switching and shunting	2,055.00	11,75,254.50	1.98%
<b>Total</b>				<b>5,84,73,589.65</b>	<b>98.56%</b>

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				17,14,488.54	2.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				2,78,261.32	0.47%	
- Other Current Assets				(11,36,521.01)	-1.92%	
<b>GRAND TOTAL</b>				<b>5,93,29,818.50</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
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						