

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,084.00	1,878,192.60	4.43%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	943.00	1,143,953.30	2.70%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	320.00	2,185,504.00	5.15%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,460,481.55	8.15%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	7,183.00	1,523,155.15	3.59%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,585.00	822,159.25	1.94%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	78.00	1,549,789.80	3.65%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,815.00	1,304,730.00	3.07%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	5,847.00	2,047,327.05	4.82%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,580.00	2,042,861.00	4.81%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,095.00	1,353,160.50	3.19%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	819,270.40	1.93%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,688.00	1,196,563.20	2.82%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,052.00	1,936,942.40	4.56%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	6,633.00	1,831,039.65	4.31%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,753.00	740,694.65	1.75%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	5,440.00	1,064,880.00	2.51%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,760.00	3,656,488.00	8.62%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	3,930.00	2,885,799.00	6.80%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,675.00	1,390,501.25	3.28%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	5,540.00	782,525.00	1.84%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,260.00	1,253,283.00	2.95%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	750.00	1,105,387.50	2.60%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	75.00	797,981.25	1.88%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,290.00	915,319.50	2.16%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,164.00	1,635,652.80	3.85%	

Total				41,323,641.80	97.37%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,097,991.39	2.59%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				270,147.70	0.64%	
- Other Current Assets				(253,133.65)	-0.60%	
GRAND TOTAL				42,438,647.24	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						