

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
E-TIER II
January-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,838	575,753.50	4.23%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	937	660,631.85	4.86%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,158	585,681.20	4.30%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	504	985,975.20	7.25%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,250	576,337.50	4.24%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194	112,500.60	0.83%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	282	565,607.40	4.16%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	1,422	275,583.60	2.03%	
PETRONET LNG LTD	INE347G01014	Distrtibution and sale of gaseous fuels through mains	2,364	602,229.00	4.43%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	576	439,516.80	3.23%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	640	906,560.00	6.66%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,262	445,422.90	3.27%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	155	572,174.75	4.20%	
GAIL (INDIA) LIMITED	INE129A01019	Distrtibution and sale of gaseous fuels through mains	1,045	500,137.00	3.68%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	8	215,388.80	1.58%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	2,068	541,402.40	3.98%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	997	591,918.90	4.35%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	434	489,682.20	3.60%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	1,366	1,313,135.80	9.65%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	104	989,008.80	7.27%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	791	1,083,155.85	7.96%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	516	572,218.20	4.21%	
Total				13,600,022.25	99.95%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				269,001.27	1.98%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				68,070.71	0.50%	
- Other Current Assets				-330,024.74	-2.43%	
GRAND TOTAL				13,607,069.49	100.00%	