

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	320.00	2,125,168.00	5.09%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,449,518.65	8.27%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	2,532.00	962,666.40	2.31%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	7,183.00	1,507,711.70	3.61%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,585.00	792,044.00	1.90%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	78.00	1,482,448.50	3.55%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,815.00	1,267,152.25	3.04%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	4,647.00	1,693,599.15	4.06%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,580.00	2,076,594.00	4.98%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,095.00	1,424,704.75	3.41%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	834,109.60	2.00%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,688.00	1,138,233.60	2.73%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,052.00	2,022,312.20	4.85%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	6,633.00	1,848,285.45	4.43%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,753.00	808,418.45	1.94%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	5,440.00	1,134,240.00	2.72%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,560.00	3,244,722.00	7.78%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	3,530.00	2,645,911.50	6.34%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,675.00	1,225,932.50	2.94%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	5,540.00	773,938.00	1.85%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,260.00	1,169,098.00	2.80%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	750.00	1,129,162.50	2.71%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	75.00	862,338.75	2.07%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,290.00	932,283.00	2.23%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	943.00	1,184,172.25	2.84%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,084.00	1,911,363.00	4.58%	

ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,164.00	1,644,266.40	3.94%	
Total				41,290,394.60	98.96%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				431,998.57	1.04%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				670,488.55	1.61%	
- Other Current Assets				(666,813.40)	-1.60%	
GRAND TOTAL				41,726,068.32	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						