

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	4,040.00	625,594.00	2.04%	
YESBANK	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal savings bank and	1,575.00	579,521.25	1.89%	
TATA STEEL RIGHTS PARTLY PAID - EXCERICED	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	70.00	8,872.50	0.03%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	770.00	524,177.50	1.71%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	585.00	564,583.50	1.84%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,110.00	1,515,261.00	4.95%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and	830.00	1,808,985.00	5.91%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of	4,240.00	904,816.00	2.95%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,633.00	919,460.65	3.00%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and	2,153.00	631,905.50	2.06%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	3,933.00	1,170,854.10	3.82%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	887.00	1,769,431.95	5.78%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,688.00	959,628.00	3.13%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	839,605.60	2.74%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	1,235.00	1,155,898.25	3.77%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,400.00	1,823,220.00	5.95%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and	2,467.00	750,584.75	2.45%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	272.00	896,090.40	2.93%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,265.00	1,224,864.75	4.00%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-	21.00	583,769.55	1.91%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication	2,585.00	1,009,701.00	3.30%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	974.00	1,413,663.60	4.62%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,039.00	1,799,184.35	5.88%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	4,383.00	1,011,158.10	3.30%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,702.00	897,209.30	2.93%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and	693	905,647.05	2.96%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous	2,061	2,444,346.00	7.98%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	191	1,818,425.05	5.94%	

Total				30,556,458.70	99.78%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				534,212.63	1.74%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				243,290.59	0.79%	
- Other Current Assets				(709,606.21)	-2.32%	
GRAND TOTAL				30,624,355.71	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						