

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	8,130.00	1,047,550.50	2.24%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	763.00	1,159,416.65	2.48%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,447.00	2,737,396.20	5.86%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	2,061,620.10	4.41%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	3,613.00	1,219,748.80	2.61%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,660.00	2,302,918.00	4.93%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	223.00	1,219,743.10	2.61%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	859.00	1,306,624.90	2.80%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,195.00	1,207,250.00	2.58%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,278,328.75	7.02%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,164.00	984,577.80	2.11%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,888.00	1,232,454.00	2.64%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,017.00	2,157,870.60	4.62%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,533.00	2,305,616.60	4.94%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	5,203.00	1,728,436.60	3.70%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,700.00	734,485.00	1.57%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,760.00	3,962,904.00	8.48%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,240.00	3,365,076.00	7.20%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,703.00	1,083,533.75	2.32%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	6,848.00	866,614.40	1.86%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	865,026.00	1.85%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	880.00	1,243,308.00	2.66%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	77.00	899,044.30	1.92%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	2,090.00	1,408,869.00	3.02%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	669.00	1,475,613.30	3.16%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	200.00	869,380.00	1.86%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	190.00	489,174.00	1.05%	
Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries	3,500.00	641,375.00	1.37%	

Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	450.00	475,357.50	1.02%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	150.00	487,807.50	1.04%	
Total				44,817,120.35	95.94%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,775,000.00	3.80%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				83,661.31	0.18%	
- Other Current Assets				35,491.81	0.08%	
GRAND TOTAL				46,711,273.47	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						