

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,019.00	1,383,954.85	2.93%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	2,134,394.40	4.53%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	763.00	1,127,027.30	2.39%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	203.00	1,326,533.95	2.81%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,522,464.10	7.47%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	3,613.00	1,252,446.45	2.66%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	4,065.00	1,268,076.75	2.69%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,447.00	2,817,983.70	5.98%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,660.00	2,578,312.00	5.47%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,195.00	1,438,493.25	3.05%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,164.00	1,020,596.40	2.16%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,888.00	1,157,943.60	2.46%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,217.00	2,667,785.70	5.66%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,033.00	2,199,837.05	4.66%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	5,203.00	1,879,583.75	3.99%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,700.00	857,480.00	1.82%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,760.00	4,301,000.00	9.12%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,560.00	3,337,920.00	7.08%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,703.00	1,203,339.80	2.55%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	10,848.00	1,533,364.80	3.25%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	918,727.00	1.95%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	880.00	1,241,240.00	2.63%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	87.00	1,036,396.20	2.20%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	2,090.00	1,689,869.50	3.58%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	669.00	1,489,996.80	3.16%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	200.00	911,170.00	1.93%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	190.00	484,585.50	1.03%	
Total				46,780,522.85	99.19%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
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- Treasury Bills				Nil	-	
- Money Market Mutual Funds				180,030.52	0.38%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				126,503.58	0.27%	
- Other Current Assets				73,269.35	0.16%	
GRAND TOTAL				47,160,326.30	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						