

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Mar-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	2,135,216.00	4.48%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,832,095.75	8.03%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	1,043.00	1,391,883.50	2.92%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	7,183.00	1,690,159.90	3.54%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,815.00	937,676.50	1.97%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,414.00	2,413,415.20	5.06%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	78.00	1,602,720.60	3.36%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,289.00	1,924,090.30	4.03%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,815.00	1,326,284.75	2.78%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,147.00	2,461,873.50	5.16%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,660.00	2,299,598.00	4.82%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,095.00	1,411,820.50	2.96%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,164.00	1,047,454.20	2.20%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,688.00	1,287,148.80	2.70%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,217.00	2,395,360.25	5.02%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,033.00	2,387,809.25	5.01%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	3,103.00	995,287.25	2.09%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	6,840.00	1,405,620.00	2.95%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,810.00	4,197,209.00	8.80%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,480.00	3,332,448.00	6.99%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,775.00	1,377,222.50	2.89%	

NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	7,048.00	949,365.60	1.99%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,260.00	1,195,314.00	2.51%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	830.00	1,477,400.00	3.10%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	87.00	953,602.65	2.00%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,290.00	1,002,652.50	2.10%	
Total				47,430,728.50	99.43%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				95,115.55	0.20%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				629,205.37	1.32%	
- Other Current Assets				(453,790.18)	-0.95%	
GRAND TOTAL				47,701,259.24	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						