

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
May-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	1,434,039	2.98%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,703.00	1,294,876	2.69%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	2,135,469	4.43%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	190.00	508,887	1.06%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	763.00	1,161,400	2.41%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,560.00	3,364,140	6.98%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	203.00	1,394,580	2.90%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	200.00	952,020	1.98%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,811.00	3,739,052	7.76%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	3,613.00	1,260,214	2.62%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	669.00	1,469,492	3.05%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	4,065.00	1,467,465	3.05%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,810.00	4,389,884	9.11%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,147.00	2,604,484	5.41%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	1,840.00	1,487,272	3.09%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,660.00	2,585,533	5.37%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	10,848.00	1,445,496	3.00%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,195.00	1,420,275	2.95%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	87.00	1,000,335	2.08%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,164.00	1,028,716	2.14%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,700.00	830,110	1.72%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,888.00	1,183,647	2.46%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	880.00	1,412,708	2.93%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,217.00	2,656,285	5.51%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,033.00	2,237,592	4.65%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	927,691	1.93%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	4,803.00	1,693,058	3.51%	

Total				47,084,718	97.75%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,030,000	2.14%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				104,101	0.22%	
- Other Current Assets				(50,521)	-0.10%	
GRAND TOTAL				48,168,298	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						