

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	2,432.00	1,188,275.20	2.95%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	6,583.00	1,431,473.35	3.56%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	2,585.00	810,397.50	2.01%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,731.00	3,188,579.05	7.92%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	62.00	1,451,128.60	3.60%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	3,115.00	1,068,600.75	2.65%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	4,647.00	1,650,382.05	4.10%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,500.00	2,148,750.00	5.34%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	1,945.00	1,538,300.50	3.82%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	3,664.00	784,828.80	1.95%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,188.00	1,077,808.80	2.68%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,052.00	2,092,428.00	5.20%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	6,133.00	1,752,811.40	4.35%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,753.00	783,641.45	1.95%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	4,690.00	1,060,878.00	2.64%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	1,110.00	2,362,579.50	5.87%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	3,530.00	2,356,098.50	5.85%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,575.00	1,111,871.25	2.76%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	4,540.00	636,962.00	1.58%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,140.00	1,157,419.00	2.88%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	750.00	1,223,850.00	3.04%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	75.00	807,363.75	2.01%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	300.00	2,298,480.00	5.71%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	943.00	1,163,614.85	2.89%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	2,094,276.00	5.20%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,164.00	1,566,685.80	3.89%	

<b>Total</b>				<b>38,807,484.10</b>	<b>96.40%</b>	
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<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,450,603.25	3.60%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				161,054.09	0.40%	
- Other Current Assets				(161,975.45)	-0.40%	
<b>GRAND TOTAL</b>				<b>40,257,165.99</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
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						