

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	833.00	13,45,461.60	2.33%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198.00	14,34,678.30	2.48%	
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	7,880.00	12,68,680.00	2.19%	
Container Corporation of India Limited	INE111A01025	Switching and shunting	1,800.00	10,42,200.00	1.80%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,856.00	44,30,084.40	7.66%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,204.00	24,50,501.20	4.24%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	3,713.00	16,42,816.85	2.84%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	2,030.00	10,38,446.50	1.80%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	9,030.00	11,38,231.50	1.97%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	444.00	7,57,530.60	1.31%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	400.00	9,73,420.00	1.68%	
United Breweries Limited	INE686F01025	Manufacture of beer	890.00	11,19,264.00	1.94%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	6,597.00	33,81,622.20	5.85%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,990.00	26,47,794.50	4.58%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	234.00	9,53,362.80	1.65%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390.00	12,68,014.50	2.19%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,984.00	10,81,656.00	1.87%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200.00	5,82,770.00	1.01%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	10,83,238.80	1.87%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,287.00	29,56,560.75	5.11%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	409.00	17,41,971.90	3.01%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,133.00	24,96,771.20	4.32%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	6,898.00	23,58,081.30	4.08%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	749.00	15,37,884.25	2.66%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	3,940.00	50,23,303.00	8.69%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,635.00	32,27,582.25	5.58%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	3,020.00	22,31,931.00	3.86%	

TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,478.00	11,25,423.10	1.95%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	8,873.00	10,32,373.55	1.79%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	825.00	12,94,507.50	2.24%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,440.00	11,38,748.00	1.97%	
<b>Total</b>				<b>5,58,04,911.55</b>	<b>96.50%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				15,86,866.66	2.74%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				78,985.77	0.14%	
- Other Current Assets				3,56,982.20	0.62%	
<b>GRAND TOTAL</b>				<b>5,78,27,746.18</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							