

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

**NAME OF PENSION FUND
SCHEME NAME
MONTH**

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	444.00	8,03,462.40	1.46%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,204.00	26,19,121.40	4.75%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	833.00	13,11,558.50	2.38%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198.00	14,96,761.20	2.71%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	3,131.00	45,84,879.85	8.31%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	3,713.00	13,89,590.25	2.52%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	7,830.00	10,75,450.50	1.95%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	400.00	10,81,680.00	1.96%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	7,147.00	33,09,418.35	6.00%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,840.00	27,10,412.00	4.91%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390.00	14,49,415.50	2.63%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,984.00	11,41,017.60	2.07%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	10,43,627.20	1.89%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,287.00	27,43,755.30	4.97%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,133.00	26,10,767.45	4.73%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	8,038.00	25,11,071.20	4.55%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	3,710.00	45,64,598.50	8.27%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,635.00	31,77,756.00	5.76%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,478.00	10,92,242.00	1.98%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	8,873.00	10,86,055.20	1.97%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,910.00	8,91,683.50	1.62%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	825.00	10,83,390.00	1.96%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	80.00	11,95,760.00	2.17%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	2,770.00	20,39,689.50	3.70%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	749.00	16,99,967.85	3.08%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	369.00	15,28,840.80	2.77%	

Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200.00	5,56,640.00	1.01%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	450.00	5,99,040.00	1.09%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	234.00	9,42,446.70	1.71%	
United Breweries Limited	INE686F01025	Manufacture of beer	250.00	3,19,037.50	0.58%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	2,030.00	10,68,998.00	1.94%	
Total				5,37,28,134.25	97.35%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			6,85,823.84	1.24%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			4,62,743.29	0.84%	
- Other Current Assets			3,12,408.92	0.57%	
GRAND TOTAL			5,51,89,110.30	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						