

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Sep-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	774.00	1,363,904.10	2.63%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,204.00	2,386,267.80	4.59%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	833.00	1,369,826.85	2.64%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198.00	1,329,728.40	2.56%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	3,131.00	4,171,274.75	8.03%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	3,613.00	1,326,151.65	2.55%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	7,730.00	1,039,685.00	2.00%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	200.00	540,950.00	1.04%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	7,147.00	3,099,653.90	5.97%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,840.00	2,712,620.00	5.22%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390.00	1,307,688.50	2.52%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,884.00	1,009,451.60	1.94%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	937,795.60	1.81%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,147.00	2,267,676.35	4.36%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,133.00	2,633,060.05	5.07%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	7,658.00	2,073,786.40	3.99%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	3,710.00	4,553,839.50	8.77%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	4,635.00	3,734,187.75	7.19%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	1,478.00	1,056,031.00	2.03%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	8,873.00	1,042,577.50	2.01%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,660.00	706,330.00	1.36%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	725.00	1,003,073.75	1.93%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	80.00	1,111,172.00	2.14%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	2,770.00	1,897,450.00	3.65%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	669.00	1,404,431.70	2.70%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	365.00	1,584,556.25	3.05%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200.00	540,450.00	1.04%	

Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargable batteries	4,345.00	848,144.00	1.63%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	450.00	572,872.50	1.10%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	234.00	946,775.70	1.82%	
Total				50,571,412.60	97.34%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,369,999.98	2.64%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				84,532.85	0.16%	
- Other Current Assets				(71,938.43)	-0.14%	
GRAND TOTAL				51,954,007.00	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						