

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Aug-21

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Computer Consultancy and Computer Facilities Management Activities	24,659	9,33,70,071	4.70%
INE114A01011	STEEL AUTHORITY OF INDIA LTD	Manufacture of Hot-Rolled and Cold-Rolled Products of Steel	70,500	85,72,800	0.43%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, Cellular and other Telecommunication	78,862	5,23,68,311	2.63%
INE238A01034	AXIS BANK	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank	63,470	4,99,19,155	2.51%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby f	672	1,30,82,328	0.66%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of Radar Equipment, Gps Devices, Search, Detection, Navigation, Ae	48,900	91,27,185	0.46%
INE059A01026	CIPLA LIMITED	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutica	30,420	2,88,32,076	1.45%
INE066A01021	EICHER MOTORS LTD	Manufacture of Motorcycles, Scooters, Mopeds etc. and Their Engine	3,790	1,01,54,358	0.51%
INE733E01010	NTPC LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	80,600	93,45,570	0.47%
INE155A01022	TATA MOTORS LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tracto	63,000	1,80,99,900	0.91%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and Sale of Gaseous Fuels Through Mains	97,990	1,43,21,239	0.72%
INE669C01036	TECH MAHINDRA LIMITED	Computer Consultancy and Computer Facilities Management Activities	15,400	2,22,93,810	1.12%
INE203G01027	INDRAPRASTHA GAS	Distribution and Sale of Gaseous Fuels Through Mains	34,500	1,88,31,825	0.95%
INE860A01027	HCL Technologies Limited	Writing, Modifying, Testing of Computer Program to Meet the Needs of a Particu	31,850	3,76,56,255	1.89%
INE208A01029	ASHOK LEYLAND LTD	Manufacture of Commercial Vehicles such as Vans, Lorries, Over-The-Road Tracto	1,13,700	1,39,56,675	0.70%
INE090A01021	ICICI BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank	1,99,736	14,36,20,171	7.23%
INE009A01021	INFOSYS LTD EQ	Writing, Modifying, Testing of Computer Program to Meet the Needs of a Particu	92,010	15,70,10,465	7.90%
INE040A01034	HDFC BANK LTD	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank	1,09,032	17,24,23,205	8.68%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other Civil Engineering Projects n.e.c.	35,536	5,94,23,299	2.99%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from Alumina and by Other Methods and Products of	43,270	2,02,63,341	1.02%
INE081A01012	TATA STEEL LIMITED.	Manufacture of Other Iron and Steel Casting and Products thereof	19,100	2,76,99,775	1.39%
INE628A01036	UPL LIMITED	Manufacture of Insecticides, Rodenticides, Fungicides, Herbicides	14,400	1,06,74,000	0.54%
INE075A01022	WIPRO LTD	Writing, Modifying, Testing of Computer Program to Meet the Needs of a Particu	23,900	1,53,18,705	0.77%
INE062A01020	STATE BANK OF INDIA	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank	1,17,080	4,98,81,934	2.51%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of Tractors used in Agriculture and Forestry	29,548	2,34,40,428	1.18%
INE154A01025	ITC LTD	Manufacture of Cigarettes, Cigarette Tobacco	1,74,460	3,68,63,398	1.85%
INE226A01021	VOLTAS LTD	Manufacture of air-conditioning machines, including motor vehicles airconditione	9,200	91,61,820	0.46%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	36,111	10,10,56,634	5.08%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of Electric Energy	76,900	1,34,84,415	0.68%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutica	48,040	3,81,46,162	1.92%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life Insurance	13,950	1,00,12,613	0.50%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of Passenger Cars	3,996	2,73,57,016	1.38%
INE192A01025	Tata Consumer Products Limited	Processing and Blending of Tea including Manufacture of Instant Tea	24,900	2,15,37,255	1.08%
INE016A01026	Dabur India Limited	Manufacture of Hair Oil, Shampoo, Hair Dye etc.	18,400	1,14,35,600	0.58%
INE465A01025	Bharat Forge Limited	Forging, Pressing, Stamping and Roll-Forming of Metal; Powder Metallurgy	38,100	2,92,30,320	1.47%
INE769A01020	AARTI INDUSTRIES LTD	Manufacture of organic and inorganic chemical compounds n.e.c.	9,700	90,99,570	0.46%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of Other Petroleum n.e.c.	2,732	44,18,464	0.22%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary Intermediation of Commercial Banks, Saving Banks, Postal Savings Bank	24,492	4,29,51,620	2.16%
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Life insurance	29,200	1,92,45,720	0.97%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	17,060	2,03,36,373	1.02%
INE070A01015	Shree CEMENT LIMITED	Manufacture of Other Cement and Plaster n.e.c.	650	1,83,87,135	0.93%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of Other Petroleum n.e.c.	69,837	15,77,02,422	7.93%
INE111A01025	Container Corporation of India Limited	Freight Rail Transport	13,750	93,43,813	0.47%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of Soap all Forms	24,047	6,55,06,433	3.30%
INE029A01011	Bharat Petroleum Corporation Limited	Production of Liquid and Gaseous Fuels, Illuminating Oils, Lubricating Oils or Greas	32,010	1,50,97,517	0.76%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of Engines and Turbines, except Aircraft, Vehicle and Cycle Engines	15,750	1,57,36,613	0.79%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of Paints and Varnishes, Enamels or Lacquers	9,557	3,05,95,302	1.54%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	5,995	2,82,00,780	1.42%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of Clinkers and Cement	22,650	95,36,783	0.48%
INE245A01021	TATA POWER COMPANY LIMITED	Electric Power Generation by Coal Based Thermal Power Plants	72,800	93,94,840	0.47%
INE280A01028	Titan Company Limited	Manufacture of Jewellery of Gold, Silver and Other Precious or Base Metal Metal	7,900	1,51,80,640	0.76%
INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	Other Credit Granting	7,100	96,04,170	0.48%
INE296A01024	Bajaj Finance Limited	Other Credit Granting	6,025	4,53,35,113	2.28%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceutica	10,400	75,63,920	0.38%
INE686F01025	United Breweries Limited	Manufacture of beer	7,300	1,07,67,500	0.54%
INE481G01011	UltraTech Cement Limited	Manufacture of Clinkers and Cement	4,885	3,82,61,518	1.93%
	Subtotal A			1,96,02,38,354	98.63%

	Market Value	% of Portfolio
Money Market Instruments:-		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	2,62,00,834	1.32%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	31,68,310	0.16%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(20,98,756)	-0.11%
Sub Total B	2,72,70,387	1.37%
GRAND TOTAL (sub total A + sub total B)	1,98,75,08,741	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0132
Net asset value last month	16.8239
Total investment in Infrastructure	46,47,88,346
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil