

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
30th Jul 2021

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,236	1,56,02,137	1.15%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	12,000	1,02,28,800	0.75%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,43,200	2,45,08,680	1.80%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	470	1,32,84,903	0.98%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank	43,920	3,11,34,888	2.29%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank	21,342	3,53,16,742	2.60%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoo)	18,400	1,10,52,880	0.81%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	1,36,12,500	1.00%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of	27,620	1,22,85,376	0.90%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	2,19,92,025	1.62%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	20,947	4,88,75,635	3.60%
IN9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	38,53,076	0.28%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particula	16,209	5,13,41,197	3.78%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,957	2,64,98,837	1.95%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	23,500	2,58,17,100	1.90%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	37,340	2,88,99,293	2.13%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,72,23,030	1.27%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	27,611	6,74,02,593	4.96%
INE686F01025	United Breweries Limited	Manufacture of beer	4,700	67,14,420	0.49%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	3,200	45,89,760	0.34%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	5,725	3,56,55,873	2.62%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,83,77,377	2.09%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal cla	7,900	1,35,44,945	1.00%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	3,28,00,656	2.41%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank	87,680	3,78,60,224	2.78%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	3,995	1,88,21,244	1.38%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	1,800	16,49,880	0.12%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	5,05,03,327	3.71%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,19,57,119	1.62%
INE669C01036	TECH MAHINDRA LIMITED	Writing , modifying, testing of computer program to meet the needs of a particula	1,400	16,93,370	0.12%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	1,35,336	9,23,66,820	6.79%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particula	29,750	3,04,92,263	2.24%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	59,600	70,44,720	0.52%
INE129A01019	GAIL (INDIA) LIMITED	Disrtbution and sale of gaseous fuels through mains	1,64,340	2,29,33,647	1.69%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,940	99,69,185	0.73%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particula	73,310	11,80,65,755	8.68%
INE203G01027	INDRAPRASTHA GAS	Disrtbution and sale of gaseous fuels through mains	12,700	70,83,425	0.52%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other teteccommunicat	62,562	3,51,37,947	2.58%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank	73,032	10,41,76,496	7.66%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and ga	48,900	90,29,385	0.66%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	51,687	10,51,98,551	7.74%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	672	1,18,96,181	0.88%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors f	47,400	1,39,33,230	1.02%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	12,300	50,57,145	0.37%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	2,04,43,511	1.50%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	5,250	34,86,263	0.26%
INE347G01014	PETRONET LNG LTD	Disrtbution and sale of gaseous fuels through mains	51,327	1,12,02,118	0.82%
INE075A01022	WIPRO LTD	Providing software support and maintenance to the clients	2,700	15,85,305	0.12%
	Subtotal A			1,32,21,99,832	97.26%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	2,21,45,348	1.63%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	38,47,745	0.28%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	1,12,69,910	0.83%
Sub Total B	3,72,63,002	2.74%
GRAND TOTAL (sub total A + sub total B)	1,35,94,62,834	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	0.0163
Net asset value last month	16.7812
Total investment in Infrastructure	35,20,91,114
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil