

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
Jun-21

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client exci	3,190	31,37,365	2.28%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	7,280	1,09,04,712	7.92%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client exci	7,330	1,15,87,264	8.42%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium a	1,300	4,83,665	0.35%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	3,49,980	0.25%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	8,598	36,04,282	2.62%
INE154A01025	JTC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,09,353	2.11%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,792	69,10,898	5.02%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	18,96,664	1.38%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	26,72,481	1.94%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	51,37,833	3.73%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	1,998	34,08,288	2.48%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	25,91,260	1.88%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	259	19,46,618	1.41%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	5,041	1,06,39,787	7.73%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	1,200	4,08,780	0.30%
INE347G01014	PETRONET LNG LTD	Distriubution and sale of gaseous fuels through mains	5,404	12,20,223	0.89%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other tetecommunication network	6,048	31,79,131	2.31%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,68,460	0.78%
INE129A01019	GAIL (INDIA) LIMITED	Distriubution and sale of gaseous fuels through mains	16,920	25,32,078	1.84%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	22,59,219	1.64%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	13,807	87,10,836	6.33%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	50,64,356	3.68%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	13,95,640	1.01%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spra	2,900	16,49,375	1.20%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	13,20,221	0.96%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	22,85,700	1.66%
INE9002A01032	Reliance industry Right issue Partly paid FV 5	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	264	3,92,555	0.29%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	23,18,745	1.68%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	9,30,235	0.68%
INE298A01020	CUMMINS INDIA LIMITED	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	958	8,61,721	0.63%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	84	3,47,243	0.25%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	96,520	0.07%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4,010	18,77,081	1.36%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	4,940	8,79,320	0.64%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	532	32,00,432	2.33%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with prec	500	8,66,250	0.63%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	334	18,11,299	1.32%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	31,50,840	2.29%
INE155A01022	TATA MOTORS LTD	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trai	1,800	6,11,280	0.44%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client exci	1,648	55,13,796	4.01%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	4,015	30,04,425	2.18%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,46,145	0.83%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	22,88,825	1.66%
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD	Life insurance	540	3,70,602	0.27%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	5,950	6,92,580	0.50%
INE203G01027	INDRAPRASTHA GAS	Distriubution and sale of gaseous fuels through mains	1,200	6,69,300	0.49%
	Subtotal A			13,03,03,662	94.69%

	Market Value	% of Portfolio
<b>Money Market Instruments:-</b>		
- Treasury Bills	Nil	-
- Money Market Mutual Funds	71,02,738	5.16%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	5,79,789	0.42%
- Other Current Assets ( Accrued Interest )	-	-
Net Current assets	(3,71,067)	-0.27%
Sub Total B	73,11,459	5.31%
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>13,76,15,121</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	16.7008
Net asset value last month	16.4297
Total investment in Infrastructure	3,57,69,249
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil