

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
26th Feb 2021

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	23,89,445	1.97%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellur and other tetecommunication network	6,048	33,64,502	2.77%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920	23,99,256	1.97%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	23,42,592	1.93%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	16,69,637	1.37%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	5,041	1,05,14,518	8.65%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	9,99,440	0.82%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	19,01,924	1.56%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposit	2,412	61,25,033	5.04%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	1,998	35,57,139	2.93%
INE154A01025	JTC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,25,859	2.41%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	48,68,438	4.01%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	8,004	20,42,221	1.68%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	844	19,21,957	1.58%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	8,598	33,54,510	2.76%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	12,917	77,21,137	6.35%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	44,32,532	3.65%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	6,600	1,01,27,040	8.33%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	11,26,928	0.93%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	18,30,150	1.51%
IN9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	264	3,19,638	0.26%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair spr	2,900	14,58,990	1.20%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	19,93,870	1.64%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	8,97,460	0.74%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	12,72,082	1.05%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4,010	18,03,899	1.48%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	24,53,443	2.02%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with pre	500	7,03,450	0.58%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	305	13,50,098	1.11%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	28,43,475	2.34%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client excl	1,608	46,54,034	3.83%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	4,015	29,10,072	2.39%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	10,46,604	0.86%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	18,53,503	1.53%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	2,500	2,68,250	0.22%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client excl	3,190	29,01,146	2.39%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client excl	7,330	91,86,689	7.56%
	Subtotal A			11,35,30,957	93.41%

Money Market Instruments-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	78,54,813	6.46%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	1,77,899	0.15%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(26,053)	-0.02%
Sub Total B	80,06,660	6.59%
GRAND TOTAL (sub total A + sub total B)	12,15,37,617	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	15,4296
Net asset value last month	14,5753
Total investment in Infrastructure	3,40,95,199
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil