

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Apr-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15,470	31,163,541.50	5.05%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	29,560	13,151,244.00	2.13%
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	11,060	5,177,739.00	0.84%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	29,720	17,522,912.00	2.84%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	114,860	10,917,443.00	1.77%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	11,000	5,979,050.00	0.97%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	54,510	39,001,905.00	6.32%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	47,682	47,767,827.60	7.74%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	87,680	16,703,040.00	2.71%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	106,960	19,472,068.00	3.16%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	16,711	32,018,276.00	5.19%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,140	11,211,823.00	1.82%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	48,827	11,864,961.00	1.92%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	26,048	9,550,499.20	1.55%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	24,286	21,797,899.30	3.53%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	102,506	38,967,655.90	6.31%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	119,840	11,468,688.00	1.86%
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	380	5,589,021.00	0.91%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	39,162	20,141,016.60	3.26%
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous	40,987	60,086,942.00	9.74%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946	10,428,224.80	1.69%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	13,942	18,922,082.40	3.07%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	6,257	11,004,185.90	1.78%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	13,997	30,723,415.00	4.98%
Container Corporation of India Limited	INE111A01025	Switching and shunting	28,060	10,467,783.00	1.70%

Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative)	9,280	13,540,448.00	2.19%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	78,050	7,414,750.00	1.20%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4,280	11,227,724.00	1.82%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or	28,960	10,715,200.00	1.74%
United Breweries Limited	INE686F01025	Manufacture of beer	10,160	9,536,176.00	1.55%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	4,800	5,659,680.00	0.92%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	2,895	6,710,899.50	1.09%
United Spirits Limited	INE854D01024	Manufacture of beverages	11,500	6,171,475.00	1.00%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150	8,463,045.00	1.37%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,305	15,215,161.50	2.47%
Total				605,753,802	98.16%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				11,320,001	1.83%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				1,423,823	0.23%
- Other Current Assets				(1,405,029)	-0.23%
GRAND TOTAL				617,092,597	100.00%