

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE002A01018	RELIANCE INDUSTRIES LIMITED	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 minerals)	40,987.00	85,281,650.90	10.29%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	60,932.00	67,990,972.20	8.20%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	57,510.00	53,403,786.00	6.44%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	126,556.00	49,938,997.60	6.03%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	21,411.00	39,237,798.60	4.73%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	17,547.00	37,153,140.45	4.48%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15,470.00	34,919,657.50	4.21%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	23,742.00	33,270,851.70	4.01%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536.00	29,799,943.20	3.60%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	52,862.00	27,123,492.20	3.27%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	119,460.00	22,828,806.00	2.75%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	87,680.00	18,588,160.00	2.24%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305.00	16,806,074.25	2.03%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	4,595.00	16,026,441.00	1.93%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	88,900.00	15,908,655.00	1.92%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	26,048.00	15,808,531.20	1.91%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	38,660.00	15,765,548.00	1.90%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	164,340.00	15,719,121.00	1.90%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	21,750.00	15,103,200.00	1.82%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	62,327.00	14,980,294.45	1.81%

NAV as at 31st Jul 2020	12.2280
NAV as at 31st August 2020	12.3762
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil
Total Value of illiquid equity shares	Nil