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	40,987.00	85,281,650.90	
		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)			
					10.29%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks.	60,932.00	67,990,972.20)
		postal savings bank and discount houses			8.20%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the	57,510.00	53,403,786.00	
		needs of a particular client excluding web-page designing			
					6.44%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks.	126,556.00	49,938,997.60	1
		postal savings bank and discount houses			6.03%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house	21,411.00	39,237,798.60	1
		purchases that also take deposits			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	15,470.00	34,919,657.50	1
		needs of a particular client excluding web-page designing			
					4.21%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks.	23,742.00	33,270,851.70	
		postal savings bank and discount houses			4.01%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536.00	29,799,943.20	
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other	52,862.00	27,123,492.20	
		tetecommunication networks			3.27%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	119,460.00	22,828,806.00	
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks.	87,680.00	18,588,160.00	
		postal savings bank and discount houses			2.24%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305.00	16,806,074.25	
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension	4,595.00	16,026,441.00	
		funding activities, n.e.c.			1.93%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	88,900.00	15,908,655.00	
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	26,048.00	15,808,531.20	
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils,	38,660.00	15,765,548.00	1
		lubricating oils or greases or other products from crude petroleum			
		or bituminous minerals			1.90%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	164,340.00	15,719,121.00	
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the	21,750.00	15,103,200.00	1
		needs of a particular client excluding web-page designing			
					1.82%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	62,327.00	14,980,294.45	1.81%

INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,186.00	14,952,130.70	1.80%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks.	29,560.00	14,683,930.00	
		postal savings bank and discount houses			1.77%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	19,720.00	14,071,206.00	1.70%
INE111A01025	Container Corporation of India Limited	Switching and shunting	33,060.00	12,992,580.00	1.57%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4,280.00	12,698,760.00	1.53%
INE259A01022	Colgate Palmolive (India) Limited	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	9,280.00	12,650,960.00	1.53%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	24,140.00	12,558,835.00	1.5570
11120117101030	SOLVER WILLIAM TO THE STREET THE SOLVER STREET ET S	manaractare or anopatine pharmaceatical preparations	21,210.00	12,330,033.00	1.52%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	6,457.00	12,262,488.70	1.48%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,630.00	11,216,161.00	1.40/0
11120037101023	Dr. Heddy 5 Edbordtories Emilieu	manaractare or anopatine pharmaceatical preparations	2,030.00	11,210,101.00	1.35%
INE216A01030	Britannia Industries Limited	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	2,900.00	10,805,545.00	1.30%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	13,000.00	10,760,750.00	1.30%
INE239A01016	NESTLE INDIA LTD	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	550.00	8,772,252.50	1.50%
INC233A01010	NESTEE INDIA ETD	imandiacture of cream, butter, cheese, cura, ghee, knoya etc	330.00	6,772,232.30	1.06%
INE066A01021	EICHER MOTORS LTD	Manufacture of motor vehicles n.e.c.	3,800.00	7,949,600.00	0.96%
INE749A01030	JINDAL STEEL & POWER LTD	Manufacture of direct reduction of iron (sponge iron) and other	38,050.00	7,804,055.00	
		spongy	,	,,	
		ferrous products			0.94%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	17,700.00	6,657,855.00	0.80%
INE012A01025	ACC Limited.	Manufacture of clinkers and cement	4,800.00	6,344,640.00	0.77%
INE854D01024	United Spirits Limited	Manufacture of beverages	11,500.00	6,286,475.00	0.76%
IN9002A01024	Reliance industry Right issue Partly paid	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)	2,732.00	3,260,642.00	
					0.39%
	<u> </u>				
	<u> </u>				

			·
Sub Total A		812,383,987	98.03%

Money Market Instruments:-	IV	Narket Value	% of Portfolio
- Treasury Bills	١	Nil	-
- Money Market Mutual Funds		15,023,272	1.81%
- Certificate of Deposits / Commercial Papers	١	Nil	
- Application Pending Allotment	١	Nil	
- Bank Fixed Deposits (< 1 Year)	١	Nil	
- Cash/ Cash Equivalent		1,674,978	0.20%
- Other Current Assets		(381,955)	-0.05%
Sub Total B		16,316,296	
GRAND TOTAL		828,700,283	100.00%

-	Average Maturity of Portfolio (in yrs)	
-	Modified Duration (in yrs)	
-	Yield to Maturity (%) (annualised)(at market price	

CREDIT RATING EXPOSURE				
Securities			Market Value	% of Portfolio
Central Govt. Securities				
State Development Loans				
AAA / Equivalent				-
A1+ (For Commercial Paper)				-
AA+ / Equivalent				-
AA / Equivalent				
AA- / Equivalent				
A+ / Equivalent				
A / Equivalent				
A- / Equivalent				
BBB+ / Equivalent				
BBB / Equivalent				

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