

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	4,957	89,12,438	1.44%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	25,680	1,79,06,664	2.89%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4,100	1,18,49,000	1.91%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	2,895	1,29,28,636	2.09%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	26,960	1,14,94,396	1.86%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	39,162	2,05,01,307	3.31%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	28,420	1,14,27,682	1.85%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	9,280	1,19,28,512	1.93%
Container Corporation of India Limited	INE111A01025	Switching and shunting	23,030	1,17,37,240	1.90%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150	62,93,265	1.02%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,08,240	1,13,00,256	1.83%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	11,000	58,77,850	0.95%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	47,682	5,61,52,707	9.07%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	13,997	3,04,39,976	4.92%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	15,111	3,28,77,758	5.31%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	82,306	4,09,26,659	6.61%
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10,780	1,19,01,659	1.92%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	44,910	3,28,60,647	5.31%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,04,710	2,06,85,461	3.34%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	70,000	1,07,73,000	1.74%

KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9,342	1,51,37,310	2.45%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	22,386	2,65,84,494	4.30%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	23,998	1,09,68,286	1.77%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946	1,22,26,913	1.98%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	1,14,860	1,22,38,333	1.98%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	47,627	1,16,97,191	1.89%
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 minerals)	33,417	4,43,99,497	7.17%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	72,030	2,18,25,090	3.53%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	20,540	76,59,366	1.24%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8,870	1,77,41,331	2.87%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15,239	1,13,43,912	1.83%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,305	1,81,65,378	2.94%
United Breweries Limited	INE686F01025	Manufacture of beer	10,160	1,26,55,804	2.05%
Total				60,14,18,016	97.18%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				1,67,30,001	2.70%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				10,48,074	0.17%
- Other Current Assets				(3,53,569)	-0.06%
GRAND TOTAL				61,88,42,521	100.00%