

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
Jan-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	89,01,037	1.40%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	13,997	2,84,73,397	4.49%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9,342	1,58,04,329	2.49%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946	1,34,53,671	2.12%
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	33,417	4,71,73,108	7.44%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	39,162	1,94,41,975	3.07%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	98,740	1,18,93,233	1.88%
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4,900	1,22,59,065	1.93%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	82,306	4,32,64,149	6.82%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	22,386	3,06,53,150	4.84%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498	1,27,59,741	2.01%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	44,927	1,19,73,046	1.89%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	20,540	89,20,522	1.41%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	12,761	3,08,05,054	4.86%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	90,710	2,13,30,457	3.36%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	72,030	2,29,37,954	3.62%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	47,222	5,79,08,339	9.14%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	44,910	3,48,47,915	5.50%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15,239	1,21,39,387	1.92%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	1,01,360	1,14,38,476	1.80%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	26,820	1,19,85,858	1.89%
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10,130	1,27,52,151	2.01%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	25,680	1,87,28,424	2.95%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8,610	1,79,00,621	2.82%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,175	1,84,37,218	2.91%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150	66,96,175	1.06%

Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	2,895	1,26,39,281	1.99%
United Breweries Limited	INE686F01025	Manufacture of beer	9,710	1,22,73,440	1.94%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or	25,660	1,17,25,337	1.85%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	70,000	1,23,13,000	1.94%
Container Corporation of India Limited	INE111A01025	Switching and shunting	21,530	1,22,07,510	1.93%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative	8,380	1,11,33,249	1.76%
<b>Total</b>				<b>61,51,70,264</b>	<b>97.04%</b>

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>
- Treasury Bills				Nil	-
- Money Market Mutual Funds				1,86,54,648	2.94%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				17,39,499	0.27%
- Other Current Assets				(16,54,404)	-0.26%
<b>GRAND TOTAL</b>				<b>63,39,10,007</b>	<b>100.00%</b>