

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Jul-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	3,457	5,930,483.50	0.76%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	16,347	36,125,235.30	4.60%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. post	21,642	29,557,561.50	3.77%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,186	13,690,371.50	1.74%
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of p	40,987	84,724,227.70	10.79%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellul and other te	44,562	24,725,225.70	3.15%
EICHER MOTORS LTD	INE066A01013	Manufacture of motorcycles, scooters, mopeds etc. and their engi	380	7,842,706.00	1.00%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	132,840	12,838,986.00	1.64%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. post	118,506	41,097,880.80	5.24%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	31,536	28,806,559.20	3.67%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	26,048	15,796,809.60	2.01%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	48,827	12,101,771.95	1.54%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	77,900	13,889,570.00	1.77%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,140	12,835,238.00	1.64%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purch	19,011	33,876,651.45	4.32%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	106,960	20,766,284.00	2.65%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. post	87,680	16,786,336.00	2.14%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. post	57,482	59,367,409.60	7.56%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the nee	54,510	52,656,660.00	6.71%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the nee	16,400	11,565,280.00	1.47%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	29,720	21,402,858.00	2.73%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. post	29,560	12,759,574.00	1.63%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the nee	15,470	35,293,258.00	4.50%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,305	17,724,976.50	2.26%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150	9,720,257.50	1.24%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension fur	4,595	14,939,723.50	1.90%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	33,960	14,052,648.00	1.79%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other sp	78,050	14,427,542.50	1.84%
Container Corporation of India Limited	INE111A01025	Switching and shunting	33,060	14,913,366.00	1.90%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes m	9,280	13,208,224.00	1.68%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engi	4,280	12,861,186.00	1.64%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	4,800	6,842,160.00	0.87%
United Spirits Limited	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whis	11,500	6,683,800.00	0.85%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	17,700	7,249,920.00	0.92%
SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	Life insurance	13,000	11,867,050.00	1.51%
Reliance industry Right issue Partly paid..	IN9002A01024	Manufacture of other petroleum n.e.c. (includes manufacture of p	2,732	3,216,383.60	0.41%
Britannia Industries Limited	INE216A01030	Manufacture of biscuits, cakes, pastries, rusks etc.	2,900	11,088,440.00	1.41%
Total				763,232,615	97.23%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				19,426,165	2.47%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				2,576,664	0.33%
- Other Current Assets				(287,864)	-0.04%
GRAND TOTAL				784,947,581	100.00%