

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150.00	8,481,642.50	1.21%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,305.00	16,761,732.75	2.40%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15,470.00	32,210,860.50	4.61%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	29,560.00	12,020,574.00	1.72%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	29,720.00	19,028,230.00	2.72%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	16,400.00	9,132,340.00	1.31%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	54,510.00	40,116,634.50	5.74%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	51,482.00	54,872,089.70	7.85%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	87,680.00	15,646,496.00	2.24%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	106,960.00	20,819,764.00	2.98%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	19,011.00	33,357,651.15	4.77%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,140.00	11,417,013.00	1.63%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	77,900.00	13,620,815.00	1.95%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	48,827.00	12,599,807.35	1.80%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	26,048.00	13,302,713.60	1.90%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	28,036.00	26,456,171.40	3.79%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	118,506.00	41,648,933.70	5.96%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	132,840.00	13,569,606.00	1.94%
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	380.00	6,967,034.00	1.00%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	39,162.00	21,924,845.70	3.14%
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)	40,987.00	69,845,946.70	9.99%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,186.00	12,762,523.80	1.83%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	19,642.00	26,721,958.90	3.82%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3,457.00	5,833,514.65	0.83%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	14,897.00	32,475,460.00	4.65%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4,595.00	13,008,445.00	1.86%
United Spirits Limited	INE854D01024	Manufacture of beverages	11,500.00	6,811,450.00	0.97%

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	33,960.00	12,701,040.00	1.82%
Britannia Industries Limited	INE216A01030	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	2,000.00	7,207,600.00	1.03%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	78,050.00	12,605,075.00	1.80%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	4,800.00	6,394,800.00	0.91%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	17,700.00	6,904,770.00	0.99%
Container Corporation of India Limited	INE111A01025	Switching and shunting	33,060.00	13,815,774.00	1.98%
Reliance industry Right issue Partly paid..	IN9002A01024	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	2,179,043.20	0.31%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4,280.00	12,095,494.00	1.73%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative	9,280.00	13,054,176.00	1.87%
SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	Life Insurance	13,000.00	10,483,850.00	1.50%
Total				688,855,876	98.56%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				9,420,000	1.35%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				929,058	0.13%
- Other Current Assets				(253,727)	-0.04%
GRAND TOTAL				698,951,207	100.00%