

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio |
|---|--------------|--|----------|--------------|----------------|
| HOUSING DEVELOPMENT FINANCE CORPORATION | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 15,111 | 24,677,774 | 4.80% |
| 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 | 40,987 | 45,649,271 | 8.88% |
| INFOSYS LTD EQ | INE009A01021 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 44,910 | 28,809,765 | 5.61% |
| ACC Limited. | INE012A01025 | Manufacture of clinkers and cement | 4,800 | 4,648,800 | 0.90% |
| LARSEN AND TOUBRO LIMITED | INE018A01030 | Other civil engineering projects n.e.c. | 22,386 | 18,099,081 | 3.52% |
| ASIAN PAINTS LTD. | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers | 4,957 | 8,260,841 | 1.61% |
| Bharat Petroleum Corporation Limited | INE029A01011 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or | 28,960 | 9,177,424 | 1.79% |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Manufacture of soap all forms | 13,997 | 32,172,105 | 6.26% |
| HDFC BANK LTD | INE040A01034 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 47,682 | 41,097,116 | 8.00% |
| SUN PHARMACEUTICALS INDUSTRIES LTD | INE044A01036 | Manufacture of allopathic pharmaceutical preparations | 24,140 | 8,504,522 | 1.66% |
| CIPLA LIMITED | INE059A01026 | Manufacture of allopathic pharmaceutical preparations | 29,720 | 12,567,102 | 2.45% |
| STATE BANK OF INDIA | INE062A01020 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 87,680 | 17,259,808 | 3.36% |
| Dr. Reddy's Laboratories Limited | INE089A01023 | Manufacture of allopathic pharmaceutical preparations | 2,150 | 6,709,613 | 1.31% |
| ICICI BANK LTD | INE090A01021 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 102,506 | 33,186,318 | 6.46% |
| IndusInd Bank Limited | INE095A01012 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 11,060 | 3,885,378 | 0.76% |
| MAHINDRA AND MAHINDRA LTD | INE101A01026 | Manufacture of motor vehicles n.e.c. | 26,048 | 7,422,378 | 1.44% |
| Container Corporation of India Limited | INE111A01025 | Switching and shunting | 24,060 | 7,979,499 | 1.55% |
| GAIL (INDIA) LIMITED | INE129A01019 | Disrtibution and sale of gaseous fuels through mains | 119,840 | 9,173,752 | 1.79% |
| ITC LTD | INE154A01025 | Manufacture of cigarettes, cigarette tobacco | 106,960 | 18,365,032 | 3.57% |
| KOTAK MAHINDRA BANK LIMITED | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 9,342 | 12,107,699 | 2.36% |
| AXIS BANK | INE238A01034 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 29,560 | 11,203,240 | 2.18% |
| 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 | 11,625,056 | 2.26% |
| Bajaj Finance Limited | INE296A01024 | Other financial service activities, except insurance and pension funding activities, n.e.c. | 2,895 | 6,414,741 | 1.25% |
| PETRONET LNG LTD | INE347G01014 | Disrtibution and sale of gaseous fuels through mains | 48,827 | 9,750,752 | 1.90% |

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|-----------------------------------|--------------|--|---------|--------------------|---------------|
| BHARTI AIRTEL LTD | INE397D01024 | Activities of maintaining and operating paging, cellur and other tetecommunication networks | 39,162 | 17,266,526 | 3.36% |
| 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 | 16,197,507 | 3.15% |
| UltraTech Cement Limited | INE481G01011 | Manufacture of clinkers and cement | 4,305 | 13,969,079 | 2.72% |
| MARUTI SUZUKI INDIA LTD. | INE585B01010 | Manufacture of passenger cars | 1,946 | 8,345,032 | 1.62% |
| TECH MAHINDRA LIMITED | INE669C01036 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 16,049 | 9,075,710 | 1.77% |
| United Breweries Limited | INE686F01025 | Manufacture of beer | 10,160 | 9,335,516 | 1.82% |
| NTPC LIMITED | INE733E01010 | Electric power generation by coal based thermal power plants | 114,860 | 9,671,212 | 1.88% |
| JINDAL STEEL & POWER LTD | INE749A01030 | Manufacture of direct reduction of iron (sponge iron) and other spongy | 78,050 | 6,415,710 | 1.25% |
| HCL Technologies Limited | INE860A01027 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 11,000 | 4,800,400 | 0.93% |
| Bajaj Auto Limited | INE917I01010 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 4,280 | 8,655,658 | 1.68% |
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| Total | | | | 492,479,414 | 95.85% |

| Money Market Instruments:- | | | | Market Value | % of Portfolio |
|---|--|--|--|---------------------|-----------------------|
| - Treasury Bills | | | | Nil | - |
| - Money Market Mutual Funds | | | | 20,740,001 | 4.04% |
| - Certificate of Deposits / Commercial Papers | | | | Nil | |
| - Application Pending Allotment | | | | Nil | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | |
| - Cash/ Cash Equivalent | | | | 1,518,785 | 0.30% |
| - Other Current Assets | | | | (955,501) | -0.19% |
| | | | | | |
| GRAND TOTAL | | | | 513,782,699 | 100.00% |