

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,305	16,810,379.25	2.68%
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	30,512,254.50	4.86%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	29,560	11,379,122.00	1.81%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	29,720	19,263,018.00	3.07%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	16,400	9,024,100.00	1.44%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	54,510	37,666,410.00	6.00%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	47,682	45,376,575.30	7.23%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	87,680	14,142,784.00	2.25%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	106,960	21,108,556.00	3.36%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	19,011	31,537,347.90	5.03%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24,140	11,448,395.00	1.82%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	72,000	11,343,600.00	1.81%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	48,827	12,331,258.85	1.96%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	26,048	11,366,044.80	1.81%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	28,036	26,136,561.00	4.16%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	118,506	39,338,066.70	6.27%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	119,840	11,067,224.00	1.76%
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	380	6,288,411.00	1.00%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	39,162	21,640,921.20	3.45%
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	40,987	60,021,362.80	9.56%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946	10,918,616.80	1.74%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	19,642	24,041,808.00	3.83%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3,457	5,818,476.70	0.93%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	13,997	28,796,727.95	4.59%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their	4,280	11,600,940.00	1.85%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	4,800	6,096,960.00	0.97%

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	12,913,120.00	2.06%
United Spirits Limited	INE854D01024	Manufacture of beverages	11,500	6,832,150.00	1.09%
Container Corporation of India Limited	INE111A01025	Switching and shunting	33,060	12,433,866.00	1.98%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	78,050	9,486,977.50	1.51%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	17,700	6,278,190.00	1.00%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude	33,960	11,641,488.00	1.85%
Reliance Industries Rights 1:15 Ratio 13-May-2020	INE002A20018	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	2,732	606,504.00	0.10%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4,595	8,977,021.75	1.43%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,150	8,753,187.50	1.39%
Total				612,998,427	97.67%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				13,265,001	2.11%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent				2,279,018	0.36%
- Other Current Assets				(939,357)	-0.15%
GRAND TOTAL				627,603,088	100.00%