

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
27th Nov 2020

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	420	1,02,08,667	1.04%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	1,07,400	2,06,63,760	2.10%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoo)	29,000	1,44,94,200	1.48%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	18,000	96,84,000	0.99%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	27,540	1,40,90,841	1.43%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	28,500	1,44,87,975	1.47%
INE9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	2,732	28,47,154	0.29%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also t	23,161	5,22,57,006	5.32%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	22,300	1,88,66,915	1.92%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	21,900	94,02,765	0.96%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	1,38,460	2,68,12,779	2.73%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases	38,660	1,44,20,180	1.47%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities,	4,595	2,25,55,936	2.30%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank	87,680	2,14,15,840	2.18%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	2,930	1,41,48,824	1.44%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	4,305	2,06,72,610	2.10%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	60,932	8,77,93,872	8.94%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particul	15,470	4,14,54,186	4.22%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank	29,560	1,77,83,296	1.81%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particul	66,310	7,29,41,000	7.43%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby	550	98,38,923	1.00%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	22,220	1,65,67,232	1.69%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particul	28,150	2,31,42,115	2.36%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellulr and other teteccommunicat	58,562	2,71,28,847	2.76%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly,	45,387	8,75,87,833	8.92%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2,636	1,85,46,369	1.89%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank	19,342	3,68,87,128	3.76%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	19,747	4,22,23,035	4.30%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	8,557	1,89,56,322	1.93%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3,800	96,31,670	0.98%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	1,64,340	1,68,69,501	1.72%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank	1,26,556	5,99,05,283	6.10%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	31,536	3,53,96,006	3.60%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	78,327	1,96,79,659	2.00%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	29,548	2,13,33,656	2.17%
	Subtotal A			95,06,95,383	96.79%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	3,08,30,554	3.14%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	15,51,573	0.16%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(8,40,391)	-0.09%
Sub Total B	3,15,41,735	3.21%
GRAND TOTAL (sub total A + sub total B)	98,22,37,118	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	13.8719
Net asset value last month	12.6711
Total investment in Infrastructure	27,68,49,945
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil