NAME OF PENSION FUND SCHEME NAME MONTH

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

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE002A01018	RELIANCE INDUSTRIES LTD.	Manufacture of other petroleum n.e.c. (includes manufacture of p	40987	91579303.45	10.98%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. post	60932	65721255.2	7.88%
INE009A01021	INFOSYS LIMITED	Writing, modifying, testing of computer program to meet the nee	57510	57984457.5	6.95%
INE090A01021	I C I C I BANK LTD	Monetary intermediation of commercial banks, saving banks. post	126556	44895741	5.38%
INE030A01027	HINDUSTAN LEVER LTD.	Manufacture of soap all forms	19747	40841732.75	4.90%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing, modifying, testing of computer program to meet the nee	15470	38555881	4.62%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORA	Activities of specialized institutions granting credit for house purc	21411	37256210.55	4.47%
INE237A01028	KOTAK MAHINDRA BANK LTD	Monetary intermediation of commercial banks, saving banks. post	23742	30109604.4	3.61%
INE018A01030	LARSEN AND TOUBRO LTD	Other civil engineering projects n.e.c.	31536	28432857.6	3.41%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other t	58562	24651673.9	2.96%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	138460	23773582	2.85%
INE860A01027	HCL TECHNOLOGIES LTD	Writing, modifying, testing of computer program to meet the nee	21750	17652300	2.12%
INE481G01011	ULTRATECH CEMENT LIMITED	Manufacture of clinkers and cement	4305	17433312.75	2.09%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. post	87680	16255872	1.95%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	26048	15834579.2	1.90%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	19720	15277084	1.83%
INE296A01024	BAJAJ FINANCE LIMITED	Other financial service activities, except insurance and pension fur	4595	15065167	1.81%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	2186	14741181.7	1.77%
INE752E01010	POWER GRID CORPN OF INDIA LTD	Transmission of electric energy	88900	14441805	1.73%
INE129A01019	G A I L (INDIA) LTD	Disrtibution and sale of gaseous fuels through mains	164340	14264712	1.71%
INE347G01014	PETRONET L N G LTD	Disrtibution and sale of gaseous fuels through mains	62327	13752452.55	1.65%
INE029A01011	BHARAT PETROLIUM CORPORATION LIMITE	Production of liquid and gaseous fuels, illuminating oils, lubricating	38660	13648913	1.64%
INE089A01023	DR REDDY LABORATORIES	Manufacture of allopathic pharmaceutical preparations	2630	13643914	1.64%
INE259A01022	COLGATE PALMOLIVE (INDIA) LIMITED	Manufacture of preparations for oral or dental hygiene (includes n	9280	13302880	1.60%
INE021A01026	ASIAN PAINT LIMITED	Manufacture of paints and varnishes, enamels or lacquers	6457	12826184.8	1.54%
INE066A01021	EICHER MOTORS LTD	Manufacture of motor vehicles n.e.c.	5700	12555960	1.51%
INE238A01034	AXIS BANK LTD.	Monetary intermediation of commercial banks, saving banks. post	29560	12552654	1.51%
INE044A01036	SUN PHARMACEUTICAL INDS LTD	Manufacture of allopathic pharmaceutical preparations	24140	12080863	1.45%
INE111A01025	CONTAINER CORPORATION OF INDIA LTD	Switching and shunting	33060	12065247	1.45%
INE216A01030	BRITANNIA INDUSTRIES LIMITED	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	2900	11014635	1.32%
INE123W01016	SBI LIFE INSURANCE CO. LTD.	Life Insurance	13000	10548850	1.26%
INE239A01016	NESTLE INDIA LTD	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	550	8755257.5	1.05%
INE465A01025	BHARAT FORGE LIMITED	Forging, pressing, stamping and roll-forming of metal; powder me	18500	8279675	0.99%
INE376G01013	BIOCON LIMITED	Manufacture of allopathic pharmaceutical preparations	17700	7924290	0.95%
INE012A01025	ACC LIMITED	Manufacture of clinkers and cement	4800	6688560	0.80%
INE854D01024	UNITED SPIRITS LIMITED	Manufacture of beverages	11500	5932275	0.71%
IN9002A01024	RELIANCE INDUSTRIES LTD.	Manufacture of other petroleum n.e.c. (includes manufacture of p	2732	3670442	0.44%
	Sub Total A			80,40,11,366	96.41%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	2,94,25,127	3.53%
- Certificate of Deposits / Commercial Papers	Nil	
- Application Pending Allotment	Nil	
- Bank Fixed Deposits (< 1 Year)	Nil	
- Cash/ Cash Equivalent	16,12,976	0.19%
- Other Current Assets	(10,74,923)	-0.13%
Sub Total B	2,99,63,180	3.59%
GRAND TOTAL	83,39,74,545	100.00%

NAV as at 31st August 2020	12.2041
NAV as at 30th Sept 2020	12.2280
Total investment in Infrastructure	25.38
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil
Total Value of illiquid equity shares	Nil