

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Apr-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	207	1,109,271.60	1.73%	
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	505	595,445.50	0.93%	
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	3,971	5,821,486.00	9.06%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal	1,428	1,938,081.60	3.02%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	3,713	1,909,595.90	2.97%	
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	472	1,238,197.60	1.93%	
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	33	485,362.35	0.76%	
United Spirits Limited	INE854D01024	Manufacture of beverages	1,160	622,514.00	0.97%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	13,920	1,332,144.00	2.07%	
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental	920	1,342,372.00	2.09%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,294	2,840,330.00	4.42%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal	11,517	4,378,187.55	6.81%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,315	2,077,828.25	3.23%	
Container Corporation of India Limited	INE111A01025	Switching and shunting	3,140	1,171,377.00	1.82%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,505	918,458.25	1.43%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,994	1,213,542.00	1.89%	
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	10,880	1,033,600.00	1.61%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408	1,118,395.60	1.74%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house	1,512	2,896,992.00	4.51%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or	3,490	1,291,300.00	2.01%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,303	1,875,661.15	2.92%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal	8,598	1,637,919.00	2.55%	
United Breweries Limited	INE686F01025	Manufacture of beer	940	882,284.00	1.37%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal	5,700	5,710,260.00	8.89%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,925	3,523,837.50	5.48%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension	391	906,377.10	1.41%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,120	608,776.00	0.95%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	11,623	1,104,766.15	1.72%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200	787,260.00	1.23%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,810	1,656,776.00	2.58%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal	1,175	550,076.25	0.86%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	465	1,643,449.50	2.56%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal	4,015	1,786,273.50	2.78%	

TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,584	3,190,888.80	4.97%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	604	1,062,254.80	1.65%	
Total				62,261,340.95	96.89%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil		
- Money Market Mutual Funds				1,989,998.84	3.10%	
- Certificate of Deposits / Commercial Papers				Nil		
- Application Pending Allotment				Nil		
- Bank Fixed Deposits (< 1 Year)				Nil		
- Cash/ Cash Equivalent & Net Current Assets				103,436.24	0.16%	
- Other Current Assets				(93,569.65)	-0.15%	
GRAND TOTAL				64,261,206.38	100.00%	