

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE002A01018	RELIANCE INDUSTRIES LIMITED	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 minerals)	4,311.00	8,969,897.70	10.48%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,300.00	7,029,855.00	8.21%
INE009A01021	INFOSYS LTD EQ	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	5,850.00	5,432,310.00	6.35%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	13,517.00	5,333,808.20	6.23%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	2,262.00	4,145,341.20	4.84%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	1,799.00	3,809,112.65	4.45%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,584.00	3,575,484.00	4.18%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,448.00	3,430,504.80	4.01%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,085.00	2,915,170.75	3.41%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	5,468.00	2,805,630.80	3.28%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	11,753.00	2,245,998.30	2.62%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4,015.00	1,994,451.25	2.33%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	8,598.00	1,822,776.00	2.13%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465.00	1,815,290.25	2.12%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	257.00	1,757,867.15	2.05%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	4,010.00	1,635,278.00	1.91%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466.00	1,625,314.80	1.90%
INE129A01019	GAIL (INDIA) LIMITED	Disrtibution and sale of gaseous fuels through mains	16,920.00	1,618,398.00	1.89%
INE860A01027	HCL Technologies Limited	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	2,240.00	1,555,456.00	1.82%
INE347G01014	PETRONET LNG LTD	Disrtibution and sale of gaseous fuels through mains	6,404.00	1,539,201.40	1.80%

INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	8,550.00	1,530,022.50	1.79%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,505.00	1,520,284.50	1.78%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	1,995.00	1,423,532.25	1.66%
INE917I01010	Bajaj Auto Limited	Manufacture of motorcycles, scooters, mopeds etc. and their engine	472.00	1,400,424.00	1.64%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	684.00	1,298,984.40	1.52%
INE259A01022	Colgate Palmolive (India) Limited	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	920.00	1,254,190.00	1.47%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,408.00	1,252,762.00	1.46%
INE111A01025	Container Corporation of India Limited	Switching and shunting	3,140.00	1,234,020.00	1.44%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life Insurance	1,450.00	1,200,237.50	1.40%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	280.00	1,194,116.00	1.40%
INE216A01030	Britannia Industries Limited	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	300.00	1,117,815.00	1.31%
INE239A01016	NESTLE INDIA LTD	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	55.00	877,225.25	1.02%
INE066A01021	EICHER MOTORS LTD	Manufacture of motor vehicles n.e.c.	390.00	815,880.00	0.95%
INE749A01030	JINDAL STEEL & POWER LTD	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	3,880.00	795,788.00	0.93%
INE854D01024	United Spirits Limited	Manufacture of beverages	1,395.00	762,576.75	0.89%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	1,800.00	677,070.00	0.79%
INE012A01025	ACC Limited.	Manufacture of clinkers and cement	505.00	667,509.00	0.78%
IN9002A01024	Reliance industry Right issue Partly paid..	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 minerals)	264.00	315,084.00	0.37%
	<b>Sub Total A</b>			<b>84,394,667.40</b>	<b>98.60%</b>

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	
	- Money Market Mutual Funds		991,070.54	1.16%
	- Certificate of Deposits / Commercial Papers		Nil	
	- Application Pending Allotment		Nil	
	- Bank Fixed Deposits (< 1 Year)		Nil	

				685,230.90	0.80%
	- Other Current Assets			(477,092.37)	-0.56%
	<b>Sub Total B</b>			<b>1,199,209.07</b>	<b>1.40%</b>
	<b>GRAND TOTAL</b>			<b>85,593,876.47</b>	<b>100.00%</b>

-	Average Maturity of Portfolio (in yrs)
-	Modified Duration (in yrs)
-	Yield to Maturity (%) (annualised)(at market price)

CREDIT RATING EXPOSURE					
Securities			Market Value	% of Portfolio	
	Central Govt. Securities				
	State Development Loans				
	AAA / Equivalent				-
	A1+ (For Commercial Paper)				-
	AA+ / Equivalent				-
	AA / Equivalent				
	AA- / Equivalent				
	A+ / Equivalent				
	A / Equivalent				
	A- / Equivalent				
	BBB+ / Equivalent				
	BBB / Equivalent				

NAV as at 31st Jul 2020	12.1571
NAV as at 31st August 2020	12.3115
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil
Total Value of illiquid equity shares	Nil