

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	499	8,97,177.05	1.50%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,440	17,01,412.00	2.85%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	390	11,27,100.00	1.89%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	291	12,99,562.35	2.18%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	2,600	11,08,510.00	1.86%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	3,713	19,43,755.50	3.26%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,810	11,29,901.00	1.89%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	920	11,82,568.00	1.98%
Container Corporation of India Limited	INE111A01025	Switching and shunting	2,055	10,47,330.75	1.75%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200	5,85,420.00	0.98%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	9,920	10,35,648.00	1.74%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,000	5,34,350.00	0.90%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4,500	52,99,425.00	8.88%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,294	28,14,126.50	4.72%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	1,447	31,48,310.25	5.28%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7,947	39,51,645.75	6.62%
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,035	11,42,691.75	1.91%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,135	30,25,579.50	5.07%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,003	19,76,092.65	3.31%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	7,880	12,12,732.00	2.03%

KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	868	14,06,463.80	2.36%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,100	24,93,855.00	4.18%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390	10,92,349.50	1.83%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198	12,44,053.80	2.08%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	11,023	11,74,500.65	1.97%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,564	11,20,918.40	1.88%
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 bituminous minerals)	3,241	43,06,154.65	7.22%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7,248	21,96,144.00	3.68%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408	8,97,943.20	1.50%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	839	16,78,125.85	2.81%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,528	11,37,443.20	1.91%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	415	17,51,134.00	2.93%
United Breweries Limited	INE686F01025	Manufacture of beer	940	11,70,911.00	1.96%
Total				5,78,33,335.10	96.91%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	
- Money Market Mutual Funds				17,70,000.12	2.97%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				1,30,594.07	0.22%
- Other Current Assets				(56,801.32)	-0.10%
GRAND TOTAL				5,96,77,127.97	100.00%