

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal	868	14,68,439.00	2.41%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,287	31,06,818.00	5.10%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,294	26,32,319.50	4.32%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	499	8,96,029.35	1.47%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	8,703	20,46,510.45	3.36%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	198	13,68,873.00	2.25%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal	7,248	23,08,125.60	3.79%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408	10,45,794.40	1.72%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal	4,500	55,18,350.00	9.07%
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	3,241	45,75,157.65	7.52%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,135	32,08,553.25	5.27%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,528	12,17,204.80	2.00%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	3,713	18,43,318.85	3.03%
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	10,193	11,50,280.05	1.89%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,214	11,23,031.00	1.84%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,560	11,44,064.00	1.88%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	9,920	11,94,864.00	1.96%
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal	825	10,38,551.25	1.71%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal	2,440	17,79,492.00	2.92%
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	485	12,13,397.25	1.99%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	839	17,44,322.95	2.87%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,390	13,55,488.50	2.23%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	415	18,32,681.50	3.01%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal	7,947	41,77,340.55	6.86%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200	6,22,900.00	1.02%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding	291	12,70,476.90	2.09%
United Breweries Limited	INE686F01025	Manufacture of beer	940	11,88,160.00	1.95%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,100	28,75,530.00	4.72%
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	2,300	10,50,985.00	1.73%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	7,880	13,86,092.00	2.28%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative	800	10,62,840.00	1.75%
Container Corporation of India Limited	INE111A01025	Switching and shunting	2,055	11,65,185.00	1.91%

Total				5,96,11,175.80	97.93%
Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	
- Money Market Mutual Funds				12,46,693.35	2.05%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				72,128.75	0.12%
- Other Current Assets				(60,154.78)	-0.10%
GRAND TOTAL				6,08,69,843.12	100.00%