

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,654	3,655,174.60	4.51%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	2,278	3,111,178.50	3.84%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	257	1,609,526.75	1.99%
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	3,971	8,208,454.10	10.12%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other tetecommunication network	4,528	2,512,360.80	3.10%
EICHER MOTORS LTD	INE066A01013	Manufacture of motorcycles, scooters, mopeds etc. and their engine	33	681,077.10	0.84%
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	13,920	1,345,368.00	1.66%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	12,817	4,444,935.60	5.48%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	3,085	2,817,993.25	3.48%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,505	1,519,157.25	1.87%
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	4,994	1,237,762.90	1.53%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	8,550	1,524,465.00	1.88%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408	1,280,333.60	1.58%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	2,092	3,727,839.40	4.60%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	11,753	2,281,844.95	2.81%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	8,598	1,646,087.10	2.03%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	5,700	5,886,960.00	7.26%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excl	5,470	5,284,020.00	6.52%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excl	1,680	1,184,736.00	1.46%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,810	2,023,621.50	2.50%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	4,015	1,733,074.75	2.14%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excl	1,584	3,613,737.60	4.46%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	465	1,914,544.50	2.36%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	280	1,265,894.00	1.56%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	1,515,105.80	1.87%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pro	3,490	1,444,162.00	1.78%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongyferrous products	7,880	1,456,618.00	1.80%
Container Corporation of India Limited	INE111A01025	Switching and shunting	3,140	1,416,454.00	1.75%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes,	920	1,309,436.00	1.62%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	472	1,418,336.40	1.75%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	505	719,852.25	0.89%
United Spirits Limited	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky,brandy, gin, "mixed drink	1,160	674,192.00	0.83%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	1,800	737,280.00	0.91%
SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	Life insurance	1,300	1,186,705.00	1.46%
Reliance Industry Right issue Partly paid..	IN9002A01024	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crysta	264	310,807.20	0.38%
Britannia Industries Limited	INE216A01030	Manufacture of biscuits, cakes, pastries, rusks etc.	300	1,147,080.00	1.41%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	354	607,287.00	0.75%
<b>Total</b>				<b>78,453,462.90</b>	<b>96.76%</b>
<b>Money Market Instruments:-</b>					
- Treasury Bills				Nil	
- Money Market Mutual Funds				2,390,777.25	2.95%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				204,436.47	0.25%
- Other Current Assets				30,634.65	0.04%
<b>GRAND TOTAL</b>				<b>81,079,311.27</b>	<b>100.00%</b>