

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,505.00	1,279,303.50	1.80%
United Spirits Limited	INE854D01024	Manufacture of beverages	1,160.00	687,068.00	0.97%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,885.00	2,722,430.25	3.83%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	11,517.00	4,047,649.65	5.69%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	1,800.00	702,180.00	0.99%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	13,920.00	1,421,928.00	2.00%
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	33.00	605,031.90	0.85%
SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	Life Insurance	1,300.00	1,048,385.00	1.47%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	4,013.00	2,246,678.05	3.16%
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	3,971.00	6,766,981.10	9.51%
Reliance industry Right issue Partly paid..	IN9002A01024	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	264.00	210,566.40	0.30%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	207.00	1,208,528.10	1.70%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	2,028.00	2,758,992.60	3.88%
Britannia Industries Limited	INE216A01030	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	200.00	720,760.00	1.01%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,544.00	3,365,920.00	4.73%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,994.00	1,288,701.70	1.81%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	505.00	672,786.25	0.95%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	7,400.00	1,293,890.00	1.82%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408.00	1,138,863.60	1.60%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	472.00	1,333,895.60	1.87%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,922.00	3,372,437.30	4.74%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,303.00	2,005,478.95	2.82%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative	920.00	1,294,164.00	1.82%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	8,598.00	1,534,313.10	2.16%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	5,700.00	6,075,345.00	8.54%
Container Corporation of India Limited	INE111A01025	Switching and shunting	3,140.00	1,312,206.00	1.84%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	5,470.00	4,025,646.50	5.66%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,680.00	935,508.00	1.31%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	7,880.00	1,272,620.00	1.79%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,810.00	1,799,102.50	2.53%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	4,015.00	1,632,699.75	2.29%

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	3,490.00	1,305,260.00	1.83%
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,584.00	3,298,125.60	4.64%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	465.00	1,810,500.75	2.54%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding	466.00	1,319,246.00	1.85%
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	235.00	927,063.25	1.30%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	354.00	597,357.30	0.84%
Total				70,037,613.70	98.43%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	
- Money Market Mutual Funds				1,039,999.04	1.46%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				58,695.84	0.08%
- Other Current Assets				17,275.50	0.02%
GRAND TOTAL				71,153,584.08	100.00%