

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	207	1,161,435.60	1.79%
Biocon Limited	INE376G01013	Manufacture of allopathic pharmaceutical preparations	1,800	638,460.00	0.98%
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	3,971	5,815,132.40	8.95%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks.	2,028	2,482,272.00	3.82%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	3,713	2,051,803.80	3.16%
United Spirits Limited	INE854D01024	Manufacture of beverages	1,160	689,156.00	1.06%
EICHER MOTORS LTD	INE066A01013	Manufacture of motor vehicles n.e.c.	33	546,098.85	0.84%
Reliance Industries Rights 1:15 Ratio 13-May-2020	INE002A20018	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	264	58,608.00	0.09%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	13,920	1,285,512.00	1.98%
ACC Limited.	INE012A01025	Manufacture of clinkers and cement	505	641,451.00	0.99%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,444	2,970,813.40	4.57%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks.	11,517	3,823,068.15	5.89%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	2,885	2,689,541.25	4.14%
Bajaj Auto Limited	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their	472	1,279,356.00	1.97%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	2,505	1,093,056.75	1.68%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	4,994	1,261,234.70	1.94%
Colgate Palmolive (India) Limited	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental	920	1,280,180.00	1.97%
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	7,400	1,165,870.00	1.80%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2,408	1,141,994.00	1.76%
Container Corporation of India Limited	INE111A01025	Switching and shunting	3,140	1,180,954.00	1.82%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house	1,922	3,188,405.80	4.91%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	10,303	2,033,297.05	3.13%
JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	10,880	1,322,464.00	2.04%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks.	8,598	1,386,857.40	2.14%
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks.	5,700	5,424,405.00	8.35%
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum	3,490	1,196,372.00	1.84%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	5,155	3,562,105.00	5.49%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,680	924,420.00	1.42%
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension	466	910,400.90	1.40%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2,810	1,821,301.50	2.80%
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks.	4,015	1,545,574.25	2.38%

Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	200	814,250.00	1.25%
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	3,124,202.40	4.81%
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	465	1,815,755.25	2.80%
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	354	595,817.40	0.92%
Total				62,921,625.85	96.89%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	
- Money Market Mutual Funds				1,885,001.19	2.90%
- Certificate of Deposits / Commercial Papers				Nil	
- Application Pending Allotment				Nil	
- Bank Fixed Deposits (< 1 Year)				Nil	
- Cash/ Cash Equivalent & Net Current Assets				385,150.54	0.59%
- Other Current Assets				(251,686.06)	-0.39%
GRAND TOTAL				64,940,091.52	100.00%