

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE002A01018	RELIANCE INDUSTRIES LTD.	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-cryst	4311	9632282.85	11.38%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	6300	6795180	8.03%
INE009A01021	INFOSYS LIMITED	Writing, modifying, testing of computer program to meet the needs of a particular client exc	5850	5898262.5	6.97%
INE090A01021	I C I C I BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	12917	4582305.75	5.41%
INE030A01027	HINDUSTAN LEVER LTD.	Manufacture of soap all forms	2029	4196479.25	4.96%
INE467801029	TATA CONSULTANCY SERVICES LIMITED	Writing, modifying, testing of computer program to meet the needs of a particular client exc	1584	3947803.2	4.66%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORA	Activities of specialized institutions granting credit for house purchases that also take deposit	2262	3935993.1	4.65%
INE237A01028	KOTAK MAHINDRA BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	2448	3104553.6	3.67%
INE018A01030	LARSEN AND TOUBRO LTD	Other civil engineering projects n.e.c.	3085	2781436	3.29%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellur and other tetecommunication network	6048	2545905.6	3.01%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14353	2464410.1	2.91%
INE481G01011	ULTRATECH CEMENT LIMITED	Manufacture of clinkers and cement	465	1883040.75	2.22%
INE860A01027	HCL TECHNOLOGIES LTD	Writing, modifying, testing of computer program to meet the needs of a particular client exc	2240	1817984	2.15%
INE585801010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	257	1733066.65	2.05%
INE238A01034	AXIS BANK LTD.	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	4015	1704969.75	2.01%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discour	8598	1594069.2	1.88%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	1995	1545526.5	1.83%
INE296A01024	BAJAJ FINANCE LIMITED	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	1527827.6	1.80%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2505	1522789.5	1.80%
INE129A01019	G A I L (INDIA) LTD	Disrtibution and sale of gaseous fuels through mains	16920	1468656	1.74%
INE089A01023	DR REDDY LABORATORIES	Manufacture of allopathic pharmaceutical preparations	280	1452584	1.72%
INE029A01011	BHARAT PETROLIUM CORPORATION LIMITE	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other pr	4010	1415730.5	1.67%
INE347G01014	PETRONET L N G LTD	Disrtibution and sale of gaseous fuels through mains	6404	1413042.6	1.67%
INE752E01010	POWER GRID CORPN OF INDIA LTD	Transmission of electric energy	8550	1388947.5	1.64%
INE021A01026	ASIAN PAINT LIMITED	Manufacture of paints and varnishes, enamels or lacquers	684	1358697.6	1.61%
INE259A01022	COLGATE PALMOLIVE (INDIA) LIMITED	Manufacture of preparations for oral or dental hygiene (includes manufactureof toothpastes,	920	1318820	1.56%
INE066A01021	EICHER MOTORS LTD	Manufacture of motor vehicles n.e.c.	590	1299652	1.54%
INE044A01036	SUN PHARMACEUTICAL INDS LTD	Manufacture of allopathic pharmaceutical preparations	2408	1205083.6	1.42%
INE123W01016	SBI LIFE INSURANCE CO. LTD.	Life Insurance	1450	1176602.5	1.39%
INE111A01025	CONTAINER CORPORATION OF INDIA LTD	Switching and shunting	3140	1145943	1.35%
INE216A01030	BRITANNIA INDUSTRIES LIMITED	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	300	1139445	1.35%
INE239A01016	NESTLE INDIA LTD	Manufacture of cream, butter, cheese, curd, ghee, khoya etc	55	875525.75	1.03%
INE465A01025	BHARAT FORGE LIMITED	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	1900	850345	1.00%
INE376G01013	BIOCON LIMITED	Manufacture of allopathic pharmaceutical preparations	1800	805860	0.95%
INE854D01024	UNITED SPIRITS LIMITED	Manufacture of beverages	1395	719610.75	0.85%
INE012A01025	ACC LIMITED	Manufacture of clinkers and cement	505	703692.25	0.83%
IN9002A01024	RELIANCE INDUSTRIES LTD.	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-cryst	264	354684	0.42%
	Sub Total A			8,33,06,807.95	98.42%
	Money Market Instruments:-			Market Value	% of Portfolio
	- Treasury Bills			Nil	
	- Money Market Mutual Funds			17,17,485.57	2.03%
	- Certificate of Deposits / Commercial Papers			Nil	
	- Application Pending Allotment			Nil	
	- Bank Fixed Deposits (< 1 Year)			Nil	
	- Cash/ Cash Equivalent			3,84,577.06	0.45%
	- Other Current Assets			(7,63,840.91)	-0.90%
	Sub Total B			13,38,221.72	
	GRAND TOTAL			8,46,45,029.67	100.00%

NAV as at 31st August 2020	12.1309
NAV as at 30th Sept 2020	12.1571
Total investment in infrastructure	2.61
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil
Total Value of illiquid equity shares	Nil