

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
31st Mar 2021

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount	1,998	35,02,494	2.82%
INE079A01024	AMBUJA CEMENTS LTD	Manufacture of clinkers and cement	800	2,47,080	0.20%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	31,36,131	2.53%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount	12,917	75,18,986	6.05%
INES85B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	18,99,998	1.53%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount	8,598	31,32,251	2.52%
INE081A01012	TATA STEEL LIMITED.	Manufacture of hot-rolled and cold-rolled products of steel	300	2,43,555	0.20%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	5,041	1,00,97,627	8.13%
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,079	50,55,089	4.07%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	2,412	60,25,417	4.85%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	47,88,788	3.86%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	893	22,65,898	1.82%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	16,920	22,92,660	1.85%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	16,78,622	1.35%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	23,10,201	1.86%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	24,04,498	1.94%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,41,580	0.84%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellular and other telecommunications network	6,048	31,28,630	2.52%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	8,004	17,98,099	1.45%
INE263A01024	BHARAT ELECTRONICS LIMITED	Manufacture of data communications equipment, such as bridges, routers, and gateways	2,200	2,75,220	0.22%
INE406A01037	AUROBINDO PHARMA Limited	Manufacture of allopathic pharmaceutical preparations	100	88,130	0.07%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	48	14,14,339	1.14%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays	2,900	15,67,450	1.26%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	11,81,965	0.95%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	17,87,850	1.44%
IN9002A01024	Reliance Industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	264	2,87,892	0.23%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	20,25,955	1.63%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	9,40,470	0.76%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products	4,010	17,16,080	1.38%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	23,99,830	1.93%
INE280A01028	Titan Company Limited	Manufacture of jewellery of gold, silver and other precious or base metalmetal clad with precious	500	7,79,025	0.63%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	334	15,08,344	1.21%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	31,33,147	2.52%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing, modifying, testing of computer program to meet the needs of a particular client excluding	1,608	51,09,983	4.11%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount	4,015	28,00,262	2.25%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	65	11,15,738	0.90%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	19,19,561	1.55%
INE733E01010	NTPC LIMITED	Electric power generation by coal based thermal power plants	4,700	5,00,785	0.40%
INE860A01027	HCL Technologies Limited	Writing, modifying, testing of computer program to meet the needs of a particular client excluding	3,190	31,34,654	2.52%
INE009A01021	INFOSYS LTD EQ	Writing, modifying, testing of computer program to meet the needs of a particular client excluding	7,330	1,00,27,807	8.08%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount	6,600	98,58,090	7.94%
INE038A01020	HINDALCO INDUSTRIES LTD.	Manufacture of Aluminium from alumina and by other methods and products of aluminium and	600	1,96,110	0.16%
	Subtotal A			11,63,36,288	93.68%

	Money Market Instruments:-		Market Value	% of Portfolio
	- Treasury Bills		Nil	-
	- Money Market Mutual Funds		77,72,977	6.26%
	- Certificate of Deposits / Commercial Papers		Nil	-
	- Application Pending Allotment		Nil	-
	- Bank Fixed Deposits (< 1 Year)		Nil	-
	- Cash/ Cash Equivalent & Net Current Assets		8,76,847	0.71%
	- Other Current Assets (Accrued Interest)		-	-
	Net Current assets		(8,05,074)	-0.65%
	Sub Total B		78,44,751	6.32%
	GRAND TOTAL (sub total A + sub total B)		12,41,81,039	100.00%

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price)	-
Net Asset Value	15.6014
Net asset value last month	15.4296
Total investment in Infrastructure	3,30,40,475
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil