

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER II  
Aug-21

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
IN0020150077	7.72% GOI 26.10.2055.	GOI	7,000	754736.5	0.60%
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	10,000	1091117	0.86%
IN0020070044	8.32% GS 02.08.2032	GOI	10,000	1128520	0.89%
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	10,000	1105590	0.87%
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,900	205152.31	0.16%
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	30,000	3104577	2.45%
IN0020150010	7.68% GS 15.12.2023	GOI	5,000	534462	0.42%
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	3,500	387228.45	0.31%
IN0020160068	7.06 % GOI 10.10.2046	GOI	20,000	2013960	1.59%
IN0020060045	8.33% GS 7.06.2036	GOI	11,000	1258450.6	0.99%
IN0020150028	7.88% GOI 19.03.2030	GOI	46,200	5079666.9	4.01%
IN0020060086	8.28% GOI 15.02.2032	GOI	27,000	3032893.8	2.40%
IN0020070069	8.28% GOI 21.09.2027	GOI	30,000	3336441	2.64%
IN0020160019	7.61% GSEC 09.05.2030	GOI	68,000	7364672	5.82%
IN0020070036	8.26% Government of India 02.08.2027	GOI	92,200	10241778.84	8.09%
IN0020150051	7.73% GS MD 19/12/2034	GOI	39,400	4268816.64	3.37%
IN0020160118	6.79% GS 26.12.2029	GOI	10,000	1030189	0.81%
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	70,000	6948907	5.49%
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	33,000	3723208.5	2.94%
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	74,600	7102128.88	5.61%
IN0020200153	05.77% GOI 03-Aug-2030	GOI	30,000	2901600	2.29%
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	10,000	1097599	0.87%
IN0020080050	6.83% GOI 19-JAN-2039	GOI	50,000	4988810	3.94%
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	35,000	3787941.5	2.99%
IN1920180149	8.19% Karnataka SDL 2029	SDL	10,000	1083852	0.86%
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,45,000	15318887.5	12.11%
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	10,000	1077290	0.85%
IN0020060078	8.24% GOI 15-Feb-2027	GOI	15,000	1660350	1.31%
IN4520180204	8.38% Telangana SDL 2049	SDL	10,000	1152484	0.91%
IN0020020106	7.95% GOI 28-Aug-2032	GOI	34,000	3757581.4	2.97%
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	12,000	1258200	0.99%
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	18,500	2090870	1.65%
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	11,000	1190224.2	0.94%
IN0020100031	8.30% GS 02.07.2040	GOI	41,400	4697823.6	3.71%
IN0020190040	7.69% GOI 17.06.2043	GOI	10,000	1067953	0.84%
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	20,000	2187628	1.73%
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	20,000.00	1968990	1.56%
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	10,000.00	1073608	0.85%
	Subtotal A			11,60,74,188.62	91.72%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	79,01,119.29	6.24%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	6,56,917.17	0.52%
- Other Current Assets ( Accrued Interest )	18,83,563.83	1.49%
Net Current assets	33,028.24	0.03%
Sub Total B	1,04,74,629	8.28%
<b>GRAND TOTAL (sub total A + sub total B)</b>	<b>12,65,48,817</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	10.59
Modified Duration (in yrs)	6.79
Yield to Maturity (%) (annualised)(at market price)	6.55%
Net Asset Value	13.8965
Net asset value last month	13.7289
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE	Market Value	% of Portfolio
Securities		
Central Govt. Securities	9,53,76,315	75.37%
State Development Loans	2,06,97,873	16.36%