

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
IN0020200153	05.77% GOI 03-Aug-2030	GOI	30,000	2899503	2.50%
IN0020080050	6.83% GOI 19-JAN-2039	GOI	50,000	5007555	4.32%
IN0020170174	7.17% GOI 08-Jan-2028	GOI	1,45,000	15191316.5	13.11%
IN0020020106	7.95% GOI 28-Aug-2032	GOI	14,000	1539710.2	1.33%
IN0020100031	8.30% GS 02.07.2040	GOI	41,400	4730103.18	4.08%
IN0020190040	7.69% GOI 17.06.2043	GOI	10,000	1069184	0.92%
IN0020190024	7.62% GS 2039 (15-09-2039)	GOI	10,000	1080701	0.93%
IN0020140078	8.17% GS 2044 (01-DEC-2044).	GOI	33,000	3720971.1	3.21%
IN0020150077	7.72% GOI 26.10.2055.	GOI	7,000	759966.9	0.66%
IN0020110063	8.83% GOI 12.12.2041	GOI	4,000	479598.4	0.41%
IN0020070044	8.32% GS 02.08.2032	GOI	10,000	1128030	0.97%
IN0020150010	7.68% GS 15.12.2023	GOI	5,000	531537	0.46%
IN0020160068	7.06 % GOI 10.10.2046	GOI	20,000	1995486	1.72%
IN0020060045	8.33% GS 7.06.2036	GOI	11,000	1261591.1	1.09%
IN0020150028	7.88% GOI 19.03.2030	GOI	39,000	4256783.7	3.67%
IN0020060086	8.28% GOI 15.02.2032	GOI	7,000	790032.6	0.68%
IN0020070069	8.28% GOI 21.09.2027	GOI	30,000	3316500	2.86%
IN0020160019	7.61% GSEC 09.05.2030	GOI	68,000	7313141.6	6.31%
IN0020070036	8.26% Government of India 02.08.2027	GOI	57,500	6340737.75	5.47%
IN0020150051	7.73% GS MD 19/12/2034	GOI	39,400	4277866.82	3.69%
IN0020160118	6.79% GS 26.12.2029	GOI	10,000	1021528	0.88%
IN0020160100	6.57% GOI 2033 (MD 05/12/2033)	GOI	70,000	6991838	6.04%
IN0020200245	6.22% GOI 2035 (16-Mar-2035)	GOI	74,600	7108574.32	6.14%
IN0020140011	8.60% GS 2028 (02-JUN-2028)	GOI	18,500	2077487.1	1.79%
IN1920190098	7.23% Karnataka SDL06-Nov-2028	SDL	30,000	3087204	2.66%
IN2220170103	7.33% MAHARASHTRA SDL 2027	SDL	12,000	1248139.2	1.08%
IN2020180039	8.33 % KERALA SDL 30.05.2028	SDL	10,000	1082049	0.93%
IN1020180411	8.39% ANDHRA PRADESH SDL 06.02.2031	SDL	10,000	1101739	0.95%
IN3120180200	8.08% Tamilnadu SDL 26.12.2028.	SDL	35,000	3770018	3.25%
IN2020170147	8.13 % KERALA SDL 21.03.2028	SDL	1,900	203211.84	0.18%
IN1920180149	8.19% Karnataka SDL 2029	SDL	10,000	1084734	0.94%
IN2220150196	8.67% Maharashtra SDL 24 Feb 2026	SDL	10,000	1099973	0.95%
IN4520180204	8.38% Telangana SDL 2049	SDL	10,000	1149961	0.99%
IN3120150203	8.69% Tamil Nadu SDL 24.02.2026	SDL	3,500	385269.5	0.33%
IN3120180010	SDL TAMIL NADU 8.05% 2028	SDL	10,000	1070899	0.92%
IN2220200264	6.63% MAHARASHTRA SDL 14-OCT-2030	SDL	20,000	1977952	1.71%
IN3120180036	8.15% Tamil Nadu SDL 9-May-28	SDL	11,000.00	1182017.1	1.02%
IN1520130072	9.50% GUJARAT SDL 11-SEP-2023.	SDL	20,000.00	2183288	1.88%
	Subtotal A			10,55,16,197.91	91.08%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	53,18,098.78	4.59%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	24,95,400.50	2.15%
- Other Current Assets (Accrued Interest)	20,35,425.94	1.76%
Net Current assets	4,87,603.04	0.42%
Sub Total B	1,03,36,528	8.92%
GRAND TOTAL (sub total A + sub total B)	11,58,52,726	100.00%

Average Maturity of Portfolio (in yrs)	12.37
Modified Duration (in yrs)	7.53
Yield to Maturity (%) (annualised)(at market price)	6.53%
Net Asset Value	13.7035
Net asset value last month	13.7143
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	8,48,89,743	73.27%
State Development Loans	2,06,26,455	17.80%