

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

C-TIER I

MONTH

Apr-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,024,165.00	0.42%	CRISILAAA
9% Mahindra Financial Seviles LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600.00	599,485.80	0.24%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	5,065,805.00	2.07%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	5.00	4,907,185.00	2.00%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	7,234,507.00	2.95%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,063,585.00	2.07%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	2,094,284.00	0.86%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,940,476.00	0.79%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other financial service activities, except insurance and pension funding activities	4.00	4,342,960.00	1.77%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,538,208.00	3.49%	ICRAAA+
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,005,976.00	2.45%	CRISILAAA
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,763,960.00	2.76%	CRISILAAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other financial service activities, except insurance and pension funding activities	8.00	8,030,696.00	3.28%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other financial service activities, except insurance and pension funding activities	4.00	3,715,544.00	1.52%	CRISILAAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	4,060,760.00	1.66%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,754,335.00	1.94%	CRISILAAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house purchases	4.00	4,010,248.00	1.64%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	4,959,995.00	2.03%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	15.00	14,994,900.00	6.12%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,932,878.00	0.79%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,937,485.00	2.02%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	963,624.00	0.39%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,106,368.00	2.49%	CRISILAAA

7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	974,552.00	0.40%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,220,566.00	2.54%	CRISILAAA
8.27% NHAI 28 Mar 2029.	INE906B07GP0	Construction and maintenance of motorways, streets, roads, other vehicular ways	4.00	3,973,256.00	1.62%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,832,045.00	1.97%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities	5.00	4,805,240.00	1.96%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	5.00	5,124,280.00	2.09%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	991,921.00	0.41%	ICRAAA+
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	6.00	5,775,174.00	2.36%	CRISILAAA
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	1,000.00	1,017,078.00	0.42%	Brickwork RatingsAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	5,999,982.00	2.45%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	9.00	9,186,759.00	3.75%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300.00	1,226,054.70	0.50%	Brickwork RatingsAAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5.00	5,249,035.00	2.14%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities	4.00	4,036,940.00	1.65%	CRISILAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	6.00	6,168,402.00	2.52%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,078,970.00	2.07%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,030,294.00	0.42%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,000,503.00	0.41%	ICRAAA+
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,008,158.00	0.41%	CRISILAA+
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,877,575.00	1.99%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	10,802,440.00	4.41%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,027,906.00	0.42%	Brickwork RatingsAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,902,800.00	0.78%	CRISILAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	5,073,395.00	2.07%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	6,267,882.00	2.56%	CRISILAAA

9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800.00	730,023.20	0.30%	CAREA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	16.00	16,434,240.00	6.71%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,049,388.00	0.84%	CRISILAAA
Total				234,912,288.70	95.95%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,599,998.76	1.06%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				412,295.07	0.17%	
- Other Current Assets (Accrued Interest)				9,308,561.89	3.80%	
Net Current assets				(2,408,219.29)	-0.98%	
GRAND TOTAL				244,824,925.13	100.00%	

Average Maturity of Portfolio (in yrs)	7.68
Modified Duration (in yrs)	4.83
Yield to Maturity (%) (annualised)(at market price)	8.49%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				217,838,235.50	88.98%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				16,344,030.00	6.68%	
AA / Equivalent						
AA- / Equivalent						

A+ / Equivalent						
A / Equivalent				730,023.20	0.31%	
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						