

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER I  
Apr-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5	5,113,530.00	1.49%	[ICRA]AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1	1,043,021.00	0.30%	[ICRA]AAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5	4,997,585.00	1.46%	[ICRA]AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1	1,057,999.00	0.31%	CARE AAA (CE)
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5	5,195,305.00	1.51%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2	2,122,620.00	0.62%	[ICRA]AAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	5	5,115,970.00	1.49%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2	2,051,572.00	0.60%	[ICRA]AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8	8,349,080.00	2.43%	[ICRA]AA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7	6,926,724.00	2.02%	[ICRA]AAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4	4,070,484.00	1.19%	[ICRA]AAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5	5,312,990.00	1.55%	CRISIL AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5	5,340,470.00	1.56%	CRISIL AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6	6,409,842.00	1.87%	[ICRA]AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6	6,243,738.00	1.82%	CRISIL AAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5	4,947,245.00	1.44%	[ICRA]AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5	5,000,680.00	1.46%	[ICRA]AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5	5,264,700.00	1.54%	[ICRA]AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	1,057,957.00	0.31%	[ICRA]AAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1	1,044,553.00	0.30%	[ICRA]AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2	2,081,630.00	0.61%	[ICRA]AAA
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2	2,240,566.00	0.65%	CRISIL AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1	1,090,886.00	0.32%	[ICRA]AAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities, n.e.c.	2	1,958,712.00	0.57%	CRISIL AAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases that also take deposits	1	956,555.00	0.28%	CRISIL AA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,300	1,260,768.60	0.37%	IND AAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	11	11,027,588.00	3.22%	CRISIL AAA
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases that also take deposits	1,000	486,972.00	0.14%	CARE AA

9% Mahindra Financial Services LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities, n.e.c.	600	611,392.80	0.18%	CARE AAA
9.25% PGC_DEC 26	INE752E07JM3	Transmission of electric energy	8	11,309,920.00	3.30%	[ICRA]AAA
8.96% HDFC Ltd 8 Apr 2025	INE001A07FG3	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,107,398.00	0.61%	[ICRA]AAA
7.70% NHA1 13 Sep 2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	21	21,542,724.00	6.28%	CRISIL AAA
7.49% NHA1 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	2	2,023,930.00	0.59%	CRISIL AAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6	6,263,412.00	1.83%	CRISIL AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases that also take deposits	13	13,401,921.00	3.91%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2	2,119,024.00	0.62%	[ICRA]AAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases that also take deposits	4	4,333,664.00	1.26%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6	6,088,644.00	1.78%	[ICRA]AAA
7.36% PGC 17 Oct 2026	INE752E07OC4	Transmission of electric energy	7	7,220,955.00	2.11%	[ICRA]AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2	2,136,664.00	0.62%	CRISIL AAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases that also take deposits	20	21,619,780.00	6.30%	[ICRA]AAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house purchases that also take deposits	4	4,228,928.00	1.23%	CRISIL AAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40	4,354,864.00	1.27%	[ICRA]AAA
8.55% IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8	8,651,832.00	2.52%	[ICRA]AAA
8.54% NABARD 30 Jan 2034	INE261F08AZ1	Other monetary intermediation services n.e.c.	6	6,618,012.00	1.93%	CRISIL AAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	6	7,005,168.00	2.04%	[ICRA]AAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	7	7,486,325.00	2.18%	[ICRA]AAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	5	5,325,375.00	1.55%	[ICRA]AAA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16	17,011,024.00	4.96%	CRISIL AAA

9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases that also take deposits	6	6,336,642.00	1.85%	[ICRA]AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10	11,060,210.00	3.22%	CRISIL AAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1	999,814.00	0.29%	IND AA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6	6,186,618.00	1.80%	CRISIL AAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5	5,520,195.00	1.61%	[ICRA]AAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases that also take deposits	12	6,190,764.00	1.81%	[ICRA]AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5	5,166,350.00	1.51%	CRISIL AAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	4,709,955.00	1.37%	[ICRA]AA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	987,957.00	0.29%	[ICRA]AA+
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities, n.e.c.	9	9,057,996.00	2.64%	[ICRA]AAA
<b>Total</b>				<b>325,447,200</b>	<b>94.89%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				5,084,999	1.48%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1,377,510	0.40%	
- Other Current Assets ( Accrued Interest )				12,441,294	3.63%	
Net Current assets				(1,393,683)	-0.41%	
<b>GRAND TOTAL</b>				<b>342,957,320</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.45
Modified Duration (in yrs)	4.88
Yield to Maturity (%) (annualised)(at market price)	7.53%

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				308,956,867	90.09%	
A1+ (For Commercial Paper)				-		

AA+ / Equivalent				15,046,806	4.39%	
AA / Equivalent				1,443,527	0.42%	
AA- / Equivalent				-		
A+ / Equivalent				-		
A / Equivalent				-		
A- / Equivalent				-		
BBB+ / Equivalent				-		
BBB / Equivalent				-		