

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER I  
Dec-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	10,69,060.00	0.36%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08A17	Other monetary intermediation services n.e.c.	5.00	51,99,440.00	1.75%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	20,98,964.00	0.70%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	5.00	50,51,755.00	1.70%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	20,53,018.00	0.69%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	86,69,912.00	2.91%	ICRAAA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	69,81,072.00	2.34%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	39,43,160.00	1.32%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	52,46,575.00	1.76%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	52,27,455.00	1.76%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	64,20,132.00	2.16%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	63,39,162.00	2.13%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	49,87,850.00	1.67%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	50,52,900.00	1.70%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	52,83,345.00	1.77%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	10,21,520.00	0.34%	CRISILAAA
7.93% POWER GRID CORPORATION MD	INE752E07KZ3	Transmission of electric energy	1.00	10,24,151.00	0.34%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	20,43,836.00	0.69%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	21,76,114.00	0.73%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	10,87,190.00	0.37%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	19,71,850.00	0.66%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house	1.00	10,38,530.00	0.35%	CRISILAA+
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300.00	12,65,180.80	0.42%	Brickwork RatingsAAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house	6.00	58,66,800.00	1.97%	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	10,25,823.00	0.34%	CARE RatingAA+
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600.00	6,14,157.60	0.21%	CRISILAAA
7.70% NHAI 13 Sep 2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular ways	11.00	1,10,67,122.00	3.72%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	50,33,065.00	1.69%	CRISILAAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6.00	60,96,174.00	2.05%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house	5.00	51,18,115.00	1.72%	CRISILAAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2.00	20,54,648.00	0.69%	CRISILAAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house	4.00	42,48,780.00	1.43%	CARE RatingAAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6.00	60,09,006.00	2.02%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	7.00	69,39,086.00	2.33%	CRISILAAA

8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2.00	20,97,704.00	0.70%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house	15.00	1,59,66,075.00	5.36%	CRISILAAA
8.70% LIC HOUSING FINANCE LTD 23 Mar	INE115A07OB4	Activities of specialized institutions granting credit for house	4.00	42,88,140.00	1.44%	CRISILAAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	42,96,744.00	1.44%	CRISILAAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	84,86,800.00	2.85%	CRISILAAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	64,75,704.00	2.17%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	4.00	46,07,932.00	1.55%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	76,38,785.00	2.56%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	54,21,860.00	1.82%	CRISILAAA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	16.00	1,69,62,784.00	5.70%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house	6.00	64,87,002.00	2.18%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	1,16,72,710.00	3.92%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,38,053.00	0.35%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house	6.00	63,74,052.00	2.14%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5.00	54,07,365.00	1.82%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house	12.00	63,48,150.00	2.13%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house	5.00	52,99,395.00	1.78%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities	5.00	49,48,330.00	1.66%	ICRAAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,20,611.00	0.34%	ICRAAA+
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	9.00	94,48,119.00	3.17%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	52,66,705.00	1.77%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	10,45,837.00	0.35%	CRISILAAA
<b>Total</b>				<b>27,99,23,805.40</b>	<b>93.99%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				79,66,676.63	2.68%	
- Certificate of Deposits / Commercial				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current				5,34,380.75	0.18%	
- Other Current Assets ( Accrued Interest )				99,26,092.25	3.33%	
Net Current assets				(5,41,868.68)	-0.18%	
<b>GRAND TOTAL</b>				<b>29,78,09,086.35</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.63
Modified Duration (in yrs)	4.93
Yield to Maturity (%) (annualised)(at market)	7.49%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				26,21,82,546.40	88.04%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,77,41,259.00	5.96%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						