

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,517,200.00	3.91%	ICRAAA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,638,247.00	3.04%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other financial service activities, except insurance and pension funding activities	4.00	3,671,288.00	1.68%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	4,904,065.00	2.25%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,875,155.00	2.24%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,035,526.00	2.77%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,206,520.00	2.85%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,742,440.00	2.18%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,700,815.00	2.16%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	4,997,045.00	2.29%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	959,388.00	0.44%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	952,075.00	0.44%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,911,018.00	0.88%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	2,067,794.00	0.95%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,010,461.00	0.46%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,867,102.00	0.86%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,015,200.00	0.47%	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	1,203,105.80	0.55%	Brickwork RatingsAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,401,016.40	0.64%	ICRAAA+
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	5,709,420.00	2.62%	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	1,007,173.00	0.46%	Brickwork RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800.00	800,223.20	0.37%	Brickwork RatingsAAA
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	618,720.00	0.28%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,917,516.00	0.88%	CRISILAAA

8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	7,935,664.00	3.64%	CRISILAAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	5,919,852.00	2.72%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other financial service activities, except insurance and pension funding activities	4.00	4,287,940.00	1.97%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	7,033,453.00	3.23%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	5,078,950.00	2.33%	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	16,342,320.00	7.50%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	6,243,732.00	2.86%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	10,630,850.00	4.88%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	994,077.00	0.46%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6,150,522.00	2.82%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	5,235,340.00	2.40%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	5,926,422.00	2.72%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5.00	5,107,085.00	2.34%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A080E4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5.00	4,776,155.00	2.19%	ICRAAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A080A2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	984,173.00	0.45%	ICRAAA+
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities, n.e.c.	9.00	9,033,921.00	4.14%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	3,993,508.00	1.83%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,171,860.00	2.37%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,028,119.00	0.47%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,852,990.00	2.23%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,014,593.00	0.47%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	5,062,850.00	2.32%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,043,576.00	0.94%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	5.00	4,883,525.00	2.24%	CRISILAAA

Total				207,459,990.40	95.16%	
--------------	--	--	--	-----------------------	---------------	--

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,620,000.71	0.74%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				351,532.52	0.16%	
- Other Current Assets (Accrued Interest)				8,941,793.20	4.10%	
Net Current assets				(354,089.40)	-0.16%	
GRAND TOTAL				218,019,227.43	100.00%	

Average Maturity of Portfolio (in yrs)	7.12
Modified Duration (in yrs)	4.67
Yield to Maturity (%) (annualised)(at market price)	8.66%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				189,772,169.00	87.04%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				17,687,821.40	8.11%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						