

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
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	16.00	17114592	5.08%	CRISIL AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6.00	6473622	1.92%	[ICRA]AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1048020	0.31%	[ICRA]AAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	5527300	1.64%	[ICRA]AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	5321765	1.58%	CRISIL AAA
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	1019415	0.30%	[ICRA]AA+
8.80% Chola Investment & Finance 28 Jun 27	INE121A080E4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5.00	4851770	1.44%	[ICRA]AA+
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities, n.e.c.	2.00	2009380	0.60%	CRISIL AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8540072	2.53%	[ICRA]AA+
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1019504	0.30%	IND AA+
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	5088940	1.51%	[ICRA]AAA
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	7127337	2.11%	[ICRA]AAA
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities, n.e.c.	600.00	614556.6	0.18%	CARE AAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,300.00	1267541.6	0.38%	IND AAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases that also take deposits	4.00	4343944	1.29%	[ICRA]AAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases that also take deposits	18.00	19562940	5.80%	[ICRA]AAA
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	9123534	2.71%	[ICRA]AAA

8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	5336800	1.58%	CRISIL AAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5.00	5201170	1.54%	CRISIL AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2.00	2146332	0.64%	CRISIL AAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	6624552	1.96%	CRISIL AAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6.00	6265482	1.86%	CRISIL AAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5101625	1.51%	[ICRA]AAA
9.25% PGC_DEC 26	INE752E07JM3	Transmission of electric energy	8.00	11258200	3.34%	[ICRA]AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	1051784	0.31%	[ICRA]AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	2112084	0.63%	[ICRA]AAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	1052431	0.31%	[ICRA]AAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	7.00	7173978	2.13%	[ICRA]AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	11171630	3.31%	CRISIL AAA
8.96% HDFC Ltd 8 Apr 2025	INE001A07FG3	Activities of specialized institutions granting credit for house purchases that also take deposits	2.00	2147250	0.64%	[ICRA]AAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6459366	1.92%	[ICRA]AAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases that also take deposits	12.00	6306408	1.87%	[ICRA]AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases that also take deposits	13.00	13546910	4.02%	[ICRA]AAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6249936	1.85%	CRISIL AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5.00	5219130	1.55%	CRISIL AAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	11.00	11107195	3.29%	CRISIL AAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house purchases that also take deposits	4.00	4221820	1.25%	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	1,000.00	567887	0.17%	CARE AA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	947459	0.28%	CRISIL AA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	4048608	1.20%	[ICRA]AAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	8688424	2.58%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6.00	6153018	1.82%	[ICRA]AAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	6.00	7073556	2.10%	[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)	7.00	7611296	2.26%	[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)	5.00	5414890	1.61%	[ICRA]AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6304698	1.87%	CRISIL AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	5096995	1.51%	[ICRA]AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5355800	1.59%	[ICRA]AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1095318	0.32%	[ICRA]AAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	5035335	1.49%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	2060648	0.61%	[ICRA]AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1091266	0.32%	CARE AAA (CE)
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2.00	2223636	0.66%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2122318	0.63%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2.00	2109814	0.63%	[ICRA]AAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	4372188	1.30%	[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	5.00	5100550	1.51%	[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	19.00	19679478		
					5.84%	CRISIL AAA
Total				32,19,61,498.20	95.48%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				27,99,998.79	0.83%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				6,46,061.95	0.19%	
- Other Current Assets (Accrued Interest)				1,24,56,927.07	3.69%	
Net Current assets				-6,67,477.43	-0.20%	
GRAND TOTAL				33,71,97,008.58	100.00%	

Average Maturity of Portfolio (in yrs)	7.59
Modified Duration (in yrs)	4.98
Yield to Maturity (%) (annualised)(at market price)	7.38%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				30,50,15,391	90.46%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,54,30,761	4.58%	
AA / Equivalent				15,15,346	0.45%	
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						