

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
C-TIER I
January-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148107GK5	Activities of specialized institutions granting credit for house purchases	1,000	1,052,762.00	2.92%	
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1	990,131.00	2.74%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	160	813,570.40	2.25%	
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600	619,959.60	1.72%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691107299	Other monetary intermediation services n.e.c.	1,400	1,406,284.60	3.89%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800	863,421.60	2.39%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300	1,265,566.90	3.50%	
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1	1,043,200.00	2.89%	
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2	1,964,416.00	5.44%	
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1	1,064,500.00	2.95%	
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2	2,159,590.00	5.98%	
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2	1,989,224.00	5.51%	
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1	994,231.00	2.75%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	997,001.00	2.76%	
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5	5,185,000.00	14.36%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5	4,897,200.00	13.56%	
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5	5,000,500.00	13.85%	
Total				32,306,558.10	89.46%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				2,635,999.93	7.30%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				43697.45	0.12%	
- Other Current Assets (Accrued Interest)				1169425.77	3.24%	
Net Current assets				-43,413.79	-0.12%	
GRAND TOTAL				36,112,267.46	100.00%	