

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,648,838.00	3.26%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other financial service activities, except insurance and pension funding activities	4.00	3,724,800.00	1.83%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	4,980,010.00	2.44%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,930,620.00	2.42%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,105,690.00	3.00%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,201,480.00	3.04%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,750,255.00	2.33%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,775,060.00	2.34%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,056,660.00	2.48%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	972,098.00	0.48%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	967,443.00	0.47%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,949,636.00	0.96%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	2,094,670.00	1.03%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,028,767.00	0.50%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,869,366.00	0.92%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,013,950.00	0.50%	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	1,204,348.60	0.59%	Brickwork RatingsAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,402,203.60	0.69%	ICRAAA+
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	946,667.00	0.46%	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	1,021,349.00	0.50%	Brickwork RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800.00	836,283.20	0.41%	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	578,220.00	0.28%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,517,592.00	4.18%	ICRAAA+

9.47% IRFC 10 May 2031	INE053F09HQ4	Other financial service activities, except insurance and pension funding activities	4.00	4,367,068.00	2.14%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	7,094,570.00	3.48%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	5,042,000.00	2.47%	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	16,319,984.00	8.01%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	6,226,506.00	3.05%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	10,843,490.00	5.32%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	993,707.00	0.49%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6,146,226.00	3.02%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5.00	5,234,375.00	2.57%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	5,994,246.00	2.94%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5.00	5,103,560.00	2.50%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5.00	4,782,565.00	2.35%	ICRAAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	983,780.00	0.48%	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	9,027,108.00	4.43%	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	3,990,932.00	1.96%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,169,475.00	2.54%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,027,781.00	0.50%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,842,905.00	2.38%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,027,520.00	0.50%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	5,056,995.00	2.48%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,038,592.00	1.00%	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	4,873,790.00	2.39%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,947,150.00	0.96%	CRISILAAA
Total				189,710,331.40	93.07%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	

- Money Market Mutual Funds				5,846,998.70	2.87%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				594,065.31	0.29%	
- Other Current Assets (Accrued Interest)				7,985,867.95	3.92%	
Net Current assets				(306,028.07)	-0.15%	
GRAND TOTAL				203,831,235.29	100.00%	

Average Maturity of Portfolio (in yrs)	6.82
Modified Duration (in yrs)	4.54
Yield to Maturity (%) (annualised)(at market price)	8.58%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				172,016,533.80	84.39%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				17,693,797.60	8.68%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						