

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER I  
Jul-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.60% NABARD 31 Jan 2022	INE261F08A17	Other monetary intermediation services n.e.c.	5.00	5,015,875.00	4.15%	CRISIL AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	963,588.00	0.80%	CRISIL AAA
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	994,722.00	0.82%	[ICRA]AA+
7.93% POWER GRID CORPORATION MD	INE752E07KZ3	Transmission of electric energy	1.00	959,737.00	0.79%	CRISIL AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,923,376.00	1.59%	CRISIL AAA
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2.00	2,084,280.00	1.73%	CRISIL AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,021,805.00	0.85%	CRISIL AAA
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	1,890,128.00	1.56%	CRISIL AAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,015,713.00	0.84%	CRISIL AA+
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,016,566.00	1.67%	CRISIL 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	1,216,547.80	1.01%	BWR AAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5.00	4,875,455.00	4.04%	[ICRA]AA+
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,397,762.80	1.16%	[ICRA]AA+
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	957,513.00	0.79%	CRISIL AAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular	5.00	4,799,030.00	3.97%	CRISIL 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	618,720.00	0.51%	IND AAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases that also take deposits	800.00	832,379.20	0.69%	BWR 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	1,014,907.00	0.84%	BWR AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,026,910.00	4.16%	CRISIL AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,731,320.00	3.92%	CRISIL AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,022,337.00	0.85%	BWR AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,921,316.00	1.59%	CRISIL AAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	3,996,540.00	3.31%	CRISIL AAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,842,365.00	4.01%	CRISIL AAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,746,825.00	3.93%	CRISIL AAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,127,255.00	4.24%	CRISIL 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	9,097,524.00	7.53%	CRISIL AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	4.00	4,096,248.00	3.39%	CRISIL AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,071,856.00	5.03%	CRISIL AAA

8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,891,015.00	4.05%	CRISIL AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,595,896.00	7.12%	[ICRA]AA+
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	4,943,225	4.09%	CRISIL AAA
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,721,729	5.57%	CRISIL AAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	3,689,856	3.05%	CRISIL AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,025,470	0.85%	CRISIL AAA
<b>Total</b>				<b>114,145,791.80</b>	<b>94.50%</b>	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			2,850,997.94	2.36%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			202,709.73	0.17%	
- Other Current Assets ( Accrued Interest )			3,787,838.61	3.14%	
Net Current assets			(203,183.17)	-0.17%	
<b>GRAND TOTAL</b>			<b>120,784,154.91</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.63
Modified Duration (in yrs)	4.62
Yield to Maturity (%) (annualised)(at market price)	8.79%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				97,266,243.00	80.53%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				16,879,548.80	13.97%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						



114,145,791.80