

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power	2.00	2,080,844.00	0.81%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads,	5.00	4,988,395.00	1.94%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	2,059,872.00	0.80%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,658,096.00	3.38%	ICRAAA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,998,236.00	2.73%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other financial service activities, except insurance and	4.00	3,938,512.00	1.54%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks.	5.00	5,256,145.00	2.05%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	5,133,825.00	2.00%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks.	6.00	6,345,678.00	2.47%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,298,632.00	2.46%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,998,675.00	1.95%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	5,049,300.00	1.97%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,263,745.00	2.05%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	1,020,242.00	0.40%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	1,025,901.00	0.40%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	2,045,026.00	0.80%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	2,180,658.00	0.85%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,096,872.00	0.43%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,966,902.00	0.77%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house	1.00	1,027,104.00	0.40%	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	1,267,271.20	0.49%	Brickwork RatingsAAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	6.00	6,110,808.00	2.38%	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	1,070,590.00	0.42%	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	616,671.00	0.24%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	3.00	2,971,053.00	1.16%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house	15.00	16,018,995.00	6.24%	CRISILAAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house purchases	4.00	4,208,564.00	1.64%	CRISILAAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	4,303,420.00	1.68%	CRISILAAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other financial service activities, except insurance and	8.00	8,584,000.00	3.35%	CRISILAAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Monetary intermediation of commercial banks, saving banks.	6.00	6,519,240.00	2.54%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other financial service activities, except insurance and	4.00	4,651,348.00	1.81%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	7,686,910.00	3.00%	CRISILAAA

8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	5,333,790.00	2.08%	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	16,788,160.00	6.54%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house	6.00	6,427,488.00	2.51%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	11,819,740.00	4.61%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,026,259.00	0.40%	ICRAAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house	6.00	6,295,728.00	2.45%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	5,366,065.00	2.09%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house	12.00	6,234,792.00	2.43%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house	5.00	5,228,600.00	2.04%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities	5.00	4,963,330.00	1.93%	ICRAAAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	1,015,281.00	0.40%	ICRAAAA+
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and	9.00	9,419,157.00	3.67%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,181,745.00	2.02%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,040,208.00	0.41%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,899,185.00	1.91%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,070,825.00	0.42%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks.	5.00	5,132,330.00	2.00%	CRISILAAA
Total				238,684,213.20	93.05%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				9,590,000.02	3.74%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				752,142.43	0.29%	
- Other Current Assets (Accrued Interest)				8,258,481.77	3.22%	
Net Current assets				(764,603.87)	-0.30%	
GRAND TOTAL				256,520,233.55	100.00%	

Average Maturity of Portfolio (in yrs)	7.15
Modified Duration (in yrs)	4.86
Yield to Maturity (%) (annualised)(at market price)	7.67%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				221,994,143.20	86.54%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				16,690,070.00	6.51%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						

18,215,336.00