

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A080A2	Other financial service activities, except insurance and pension	1	1,023,321.00	0.26%	[ICRA]AA+
9.30% L&I INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension	9	9,452,196.00	2.40%	[ICRA]AAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5	5,308,255.00	1.35%	[ICRA]AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1	1,057,980.00	0.27%	[ICRA]AAA
7.10 % PFC 08.08.2022	INE134E08ID1	Other credit granting	5	5,209,440.00	1.32%	[ICRA]AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1	1,121,704.00	0.28%	CARE AAA (CE)
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5	5,293,955.00	1.34%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2	2,185,094.00	0.56%	[ICRA]AAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, ot	5	5,251,885.00	1.33%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08IP5	Other credit granting	2	2,119,496.00	0.54%	[ICRA]AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8	8,669,080.00	2.20%	[ICRA]AA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7	7,311,318.00	1.86%	[ICRA]AAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4	4,266,892.00	1.08%	[ICRA]AAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5	5,550,815.00	1.41%	CRISIL AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5	5,550,110.00	1.41%	[ICRA]AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. p	6	6,653,076.00	1.69%	[ICRA]AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6	6,457,278.00	1.64%	CRISIL AAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5	5,220,310.00	1.33%	[ICRA]AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5	5,296,365.00	1.35%	[ICRA]AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5	5,588,910.00	1.42%	[ICRA]AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	1,100,538.00	0.28%	[ICRA]AAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1	1,096,413.00	0.28%	[ICRA]AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2	2,212,060.00	0.56%	[ICRA]AAA
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power p	2	2,336,166.00	0.59%	CRISIL AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1	1,134,492.00	0.29%	[ICRA]AAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension	2	2,082,512.00	0.53%	CRISIL AAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house pu	1	971,366.00	0.25%	CRISIL AA
8% Mahindra Financial Services LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension	1,300	1,298,261.90	0.33%	IND AAA
7.86% LIC Housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house pu	11	11,637,439.00	2.96%	CRISIL AAA
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house pu	1,000	563,428.00	0.14%	CRISIL AA
9% Mahindra Financial Services LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension	600	626,908.20	0.16%	CARE AAA
7.90% Bajaj Finance 10-Jan-2030	INE296A07RA7	Other financial service activities, except insurance and pension	1	1,053,108.00	0.27%	CRISIL AAA
6.98% NHAI 29 June 2035	INE906B07ID2	Construction and maintenance of motorways, streets, roads, ot	5	5,086,440.00	1.29%	[ICRA]AAA
8.35% IRFC 13 Mar 2029	INE053F07BC1	Other credit granting	5	5,616,335.00	1.43%	[ICRA]AAA
9.25% PGC DEC 26	INE752E07IM3	Transmission of electric energy	8	11,778,390.00	2.99%	[ICRA]AAA
8.96% HDFC Ltd 8 Apr 2025	INE001A07FG3	Activities of specialized institutions granting credit for house pu	2	2,250,990.00	0.57%	[ICRA]AAA
7.70% NHAI 13 Sep 2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, ot	21	22,584,534.00	5.74%	CRISIL AAA
7.49% NHAI 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, ot	2	2,122,104.00	0.54%	CRISIL AAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6	6,612,516.00	1.68%	[ICRA]AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A075B7	Activities of specialized institutions granting credit for house pu	13	14,090,297.00	3.58%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2	2,219,402.00	0.56%	[ICRA]AAA
7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	8	8,517,384.00	2.16%	[ICRA]AAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house pu	4	4,532,008.00	1.15%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6	6,491,898.00	1.65%	[ICRA]AAA
7.36% PGC 17 Oct 2026	INE752E07OC4	Transmission of electric energy	7	7,542,528.00	1.92%	[ICRA]AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2	2,239,720.00	0.57%	CRISIL AAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house pu	20	22,612,360.00	5.74%	[ICRA]AAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house pu	4	4,403,096.00	1.12%	CRISIL AAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40	4,554,972.00	1.16%	[ICRA]AAA
8.55% IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8	9,078,448.00	2.31%	[ICRA]AAA
8.54% NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6	6,962,730.00	1.77%	CRISIL AAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	6	7,434,426.00	1.89%	[ICRA]AAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c. (includes manufacture c	7	8,071,868.00	2.05%	[ICRA]AAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c. (includes manufacture c	5	5,745,340.00	1.46%	[ICRA]AAA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. p	25	27,584,550.00	7.01%	CRISIL AAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house pu	6	6,737,868.00	1.71%	[ICRA]AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10	11,854,140.00	3.01%	CRISIL AAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1	1,048,017.00	0.27%	IND AA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house pu	6	6,481,218.00	1.65%	CRISIL AAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5	5,718,525.00	1.45%	[ICRA]AAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house pu	12	6,614,268.00	1.68%	[ICRA]AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house pu	5	5,415,660.00	1.38%	CRISIL AAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension	5	5,026,245.00	1.28%	[ICRA]AA+
				<b>371,728,449</b>	<b>94.42%</b>	

Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			8,245,987	2.09%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (c 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			335,769	0.09%	
- Other Current Assets (Accrued Interest )			13,744,058	3.49%	
Net Current assets			(355,791)	-0.09%	
<b>GRAND TOTAL</b>			<b>393,698,471</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.05
Modified Duration (in yrs)	4.92
Yield to Maturity (%) (annualised)[at market price]	6.35%

CREDIT RATING EXPOSURE					
Securities			Market Value	% of Portfolio	Ratings
Central Govt. Securities					
State Development Loans					
AAA / Equivalent			354,426,992	90.02%	
A1+ / (For Commercial Paper)			-	-	
AA+ / Equivalent			15,766,663	4.00%	
AA / Equivalent			1,534,794	0.39%	
AA- / Equivalent			-	-	
A+ / Equivalent			-	-	
A / Equivalent			-	-	
A- / Equivalent			-	-	
BBB+ / Equivalent			-	-	
BBB / Equivalent			-	-	