

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,028,749.00	0.28%	IND AA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6,453,126.00	1.74%	CRISIL AAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	5,704,605.00	1.54%	[ICRA]AAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases that also take deposits	12.00	6,495,522.00	1.75%	[ICRA]AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5.00	5,391,925.00	1.45%	CRISIL 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	4,897,570.00	1.32%	[ICRA]AA+
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	1,022,315.00	0.28%	[ICRA]AA+
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	9,391,122.00	2.53%	[ICRA]AAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,283,715.00	1.43%	[ICRA]AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,059,122.00	0.29%	[ICRA]AAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	5,156,045.00	1.39%	[ICRA]AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,086,837.00	0.29%	CARE AAA (CE)
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5.00	5,300,685.00	1.43%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,180,962.00	0.59%	[ICRA]AAA
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	5,231,565.00	1.41%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	2,089,796.00	0.56%	[ICRA]AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,563,312.00	2.31%	[ICRA]AA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	7,079,506.00	1.91%	[ICRA]AAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	4,212,560.00	1.14%	[ICRA]AAA

8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	5,512,045.00	1.49%	CRISIL AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	5,494,745.00	1.48%	CRISIL AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	6.00	6,595,872.00	1.78%	[ICRA]AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,396,468.00	1.73%	CRISIL AAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	5,055,980.00	1.36%	[ICRA]AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	5,245,575.00	1.42%	[ICRA]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	623,125.80	0.17%	CARE AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,471,200.00	1.48%	[ICRA]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	558,086.00	0.15%	CARE AA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	11.00	11,487,608.00	3.10%	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	1,289,574.00	0.35%	IND AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	1,087,011.00	0.29%	[ICRA]AAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	957,068.00	0.26%	CRISIL AA
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	2,006,062.00	0.54%	CRISIL AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,112,857.00	0.30%	[ICRA]AAA
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2.00	2,316,896.00	0.63%	CRISIL AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	2,184,122.00	0.59%	[ICRA]AAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	1,082,044.00	0.29%	[ICRA]AAA
8.35% IRFC 13 Mar 2029	INE053F07BC1	Other credit granting	5.00	5,550,600.00	1.50%	[ICRA]AAA
9.25% PGC_DEC 26	INE752E07JM3	Transmission of electric energy	8.00	11,628,440.00	3.14%	[ICRA]AAA
8.96% HDFC Ltd 8 Apr 2025	INE001A07FG3	Activities of specialized institutions granting credit for house purchases that also take deposits	2.00	2,210,788.00	0.60%	[ICRA]AAA
7.70% NHA1 13 Sep 2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	21.00	22,180,830.00	5.98%	CRISIL AAA

7.49% NHAI 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	2.00	2,084,118.00	0.56%	CRISIL AAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6.00	6,573,684.00	1.77%	CRISIL AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases that also take deposits	13.00	13,867,386.00	3.74%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2.00	2,204,802.00	0.59%	[ICRA]AAA
7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	8.00	8,437,440.00	2.28%	[ICRA]AAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases that also take deposits	4.00	4,478,080.00	1.21%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6.00	6,449,034.00	1.74%	[ICRA]AAA
7.36% PGC 17 Oct 2026	INE752E07OC4	Transmission of electric energy	7.00	7,439,285.00	2.01%	[ICRA]AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2.00	2,222,960.00	0.60%	CRISIL AAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases that also take deposits	20.00	22,342,400.00	6.03%	[ICRA]AAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A07OB4	Activities of specialized institutions granting credit for house purchases that also take deposits	4.00	4,363,304.00	1.18%	CRISIL AAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	4,539,520.00	1.22%	[ICRA]AAA
8.55% IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	8,979,336.00	2.42%	[ICRA]AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	11,655,190.00	3.14%	CRISIL AAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6,643,836.00	1.79%	[ICRA]AAA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16.00	17,610,528.00	4.75%	CRISIL AAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	5.00	5,682,215.00	1.53%	[ICRA]AAA

9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	7.00	7,983,962.00		
					2.15%	[ICRA]AAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	6,926,010.00		
					1.87%	CRISIL AAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	6.00	7,324,092.00		
					1.98%	[ICRA]AAA
				351,483,218	94.82%	

Money Market Instruments:-						
				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				6,045,001	1.63%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				417,453	0.11%	
- Other Current Assets (Accrued Interest)				13,188,860	3.56%	
Net Current assets				(448,873)	-0.12%	
GRAND TOTAL				370,685,658	100.00%	

Average Maturity of Portfolio (in yrs)	7.12
Modified Duration (in yrs)	4.92
Yield to Maturity (%) (annualised)(at market price	6.65%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				320,206,016	86.38%	
A1+ (For Commercial Paper)				-		
AA+ / Equivalent				15,511,946	4.18%	
AA / Equivalent				1,515,154	0.41%	
AA- / Equivalent				-		
A+ / Equivalent				-		
A / Equivalent				-		
A- / Equivalent				-		
BBB+ / Equivalent				-		
BBB / Equivalent				-		