

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
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	16975744	4.86%	CRISIL AAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6	6440940	1.84%	[ICRA]AAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1	1047611	0.30%	[ICRA]AAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5	5539800	1.59%	[ICRA]AAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5	5365605	1.54%	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	1021044	0.29%	[ICRA]AA+
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	5048945	1.45%	[ICRA]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	1994640	0.57%	CRISIL AAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8	8427928	2.41%	[ICRA]AA+
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1	1009858	0.29%	IND AA+
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5	5047615	1.45%	[ICRA]AAA
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7	7068691	2.02%	[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	618505.2	0.18%	CARE 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	1277684.2	0.37%	IND AAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases that also take deposits	4	4362896	1.25%	[ICRA]AAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases that also take deposits	20	21765860	6.23%	[ICRA]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	9147528	2.62%	[ICRA]AAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5	5345905	1.53%	CRISIL AAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5	5195960	1.49%	CRISIL AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2	2150468	0.62%	CRISIL AAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6	6604644	1.89%	CRISIL AAA
7.83% NABARD 17 Oct 2034	INE261F08BP0	Other monetary intermediation services n.e.c.	6	6248028	1.79%	CRISIL AAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5	5147215	1.47%	[ICRA]AAA
9.25% PGC_DEC 26	INE752E07JM3	Transmission of electric energy	8	11283750	3.23%	[ICRA]AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	1054873	0.30%	[ICRA]AAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2	2112454	0.60%	[ICRA]AAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1	1051539	0.30%	[ICRA]AAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	7	7197491	2.06%	[ICRA]AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10	11169690	3.20%	CRISIL AAA
8.96% HDFC Ltd 8 Apr 2025	INE001A07FG3	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2130244	0.61%	[ICRA]AAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases that also take deposits	6	6396354	1.83%	[ICRA]AAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases that also take deposits	12	6256116	1.79%	[ICRA]AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases that also take deposits	13	13546572	3.88%	[ICRA]AAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6	6224094	1.78%	CRISIL AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5	5196905	1.49%	CRISIL AAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases that also take deposits	11	11013904	3.15%	CRISIL 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	4218312	1.21%	CRISIL 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	499350	0.14%	CARE AA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases that also take deposits	1	955765	0.27%	CRISIL AA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4	4022384	1.15%	[ICRA]AAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8	8683232	2.49%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6	6126288	1.75%	[ICRA]AAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	6	7044150	2.02%	[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	7624610	2.18%	[ICRA]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	5424455	1.55%	[ICRA]AAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6	6283452	1.80%	CRISIL AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5	5060955	1.45%	[ICRA]AAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5	5305950	1.52%	[ICRA]AAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1	1103854	0.32%	[ICRA]AAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5	5023645	1.44%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2	2063888	0.59%	[ICRA]AAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1	1098090	0.31%	CARE AAA (CE)
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2	2219836	0.64%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2	2129816	0.61%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2	2107886	0.60%	[ICRA]AAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40	4393164	1.26%	[ICRA]AAA

7.27 % NHA1 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	5	5111515	1.46%	[ICRA]AAA
7.49% NHA1 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	2	2039986	0.58%	CRISIL 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	21674079	6.21%	CRISIL AAA
Total				327,701,762	93.85%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				8,935,881	2.56%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				876,036	0.25%	
- Other Current Assets (Accrued Interest)				12,503,283	3.58%	
Net Current assets				(850,554)	-0.24%	
GRAND TOTAL				349,166,410	100.00%	

Average Maturity of Portfolio (in yrs)	7.54
Modified Duration (in yrs)	4.96
Yield to Maturity (%) (annualised)(at market price	7.40%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				310,738,872	88.99%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				15,507,775	4.44%	
AA / Equivalent				1,455,115	0.42%	
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						

BBB+ / Equivalent						
BBB / Equivalent						