

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	6,530,601.00	3.66%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other financial service activities, except insurance and pension funding activities	4.00	3,680,816.00	2.06%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	4,962,695.00	2.78%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,891,255.00	2.74%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,067,950.00	3.40%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	6,116,196.00	3.42%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,667,915.00	2.61%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,718,805.00	2.64%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,019,545.00	2.81%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	962,314.00	0.54%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	956,958.00	0.54%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,917,774.00	1.07%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	2,077,442.00	1.16%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,016,941.00	0.57%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,837,710.00	1.03%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,016,732.00	0.57%	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	1,183,273.00	0.66%	Brickwork RatingsAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,396,943.80	0.78%	ICRAAA+
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	954,838.00	0.53%	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	1,012,167.00	0.57%	Brickwork RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800.00	829,106.40	0.46%	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	592,200.00	0.33%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	5,035,475.00	2.82%	CRISILAAA

8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,081,000.00	3.40%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	6,158,820.00	3.45%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	10,537,170.00	5.90%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	990,201.00	0.55%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	6.00	6,095,850.00	3.41%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DG0	Other monetary intermediation services n.e.c.	5.00	5,192,750.00	2.91%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	5,948,232.00	3.33%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	5.00	5,060,945.00	2.83%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities, n.e.c.	5.00	4,738,500.00	2.65%	ICRAAA+
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	981,055.00	0.55%	ICRAAA+
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	8,904,537.00	4.98%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	3,949,940.00	2.21%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	5,128,085.00	2.87%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	1,022,884.00	0.57%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	4,784,935.00	2.68%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	1,020,435.00	0.57%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	5,029,860.00	2.82%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,019,194.00	1.13%	CRISILAAA
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	4,828,245.00	2.70%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,916,128.00	1.07%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	8,459,072.00	4.74%	ICRAAA+
<b>Total</b>				<b>166,293,490.20</b>	<b>93.09%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				5,186,270.46	2.90%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	

- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				345,730.09	0.19%	
- Other Current Assets ( Accrued Interest )				7,169,443.28	4.01%	
Net Current assets				(358,941.63)	-0.20%	
<b>GRAND TOTAL</b>				<b>178,635,992.40</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.86%
Modified Duration (in yrs)	4.54
Yield to Maturity (%) (annualised)(at market price)	8.84%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				148,710,986.40	83.25%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				17,582,503.80	9.84%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						