

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	50,61,010.00	1.76%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	10,70,551.00	0.37%	Brickwork RatingsAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5.00	52,24,770.00	1.82%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	21,13,666.00	0.74%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	5.00	50,75,935.00	1.77%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	20,57,958.00	0.72%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	87,40,104.00	3.04%	ICRAAA+
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	69,55,508.00	2.42%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	39,53,488.00	1.38%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	52,59,080.00	1.83%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	52,17,645.00	1.82%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	65,12,418.00	2.27%	CRISILAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	63,74,598.00	2.22%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	49,69,450.00	1.73%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	50,00,000.00	1.74%	CRISILAAA
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	52,63,595.00	1.83%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	10,22,230.00	0.36%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	10,27,325.00	0.36%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	20,49,832.00	0.71%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	21,78,972.00	0.76%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	10,93,708.00	0.38%	CRISILAAA
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	19,55,110.00	0.68%	CRISILAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	10,45,412.00	0.36%	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	12,60,555.40	0.44%	Brickwork RatingsAAA
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	6.00	61,26,036.00	2.13%	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	10,26,777.00	0.36%	CARE RatingAA+
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	6,30,000.00	0.22%	CRISILAAA
7.83% NABARD 17 Oct 2034	INE261F08BPO	Other monetary intermediation services n.e.c.	6.00	61,56,468.00	2.14%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases	5.00	51,14,950.00	1.78%	CRISILAAA

8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2.00	20,56,156.00	0.72%	CRISILAAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases	4.00	42,71,740.00	1.49%	CARE RatingAAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6.00	60,11,814.00	2.09%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	7.00	69,57,839.00	2.42%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	2.00	21,08,776.00	0.73%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	15.00	1,60,24,245.00	5.58%	CRISILAAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A070B4	Activities of specialized institutions granting credit for house purchases	4.00	43,05,420.00	1.50%	CRISILAAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	43,10,876.00	1.50%	CRISILAAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	85,34,712.00	2.97%	CRISILAAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	64,79,910.00	2.26%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	4.00	46,37,044.00	1.61%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	76,73,708.00	2.67%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	54,52,775.00	1.90%	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	1,71,30,352.00	5.96%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	65,58,246.00	2.28%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	1,16,72,420.00	4.06%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,45,577.00	0.36%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	6.00	64,22,976.00	2.24%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	54,73,495.00	1.91%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	63,53,112.00	2.21%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	5.00	53,40,230.00	1.86%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities	5.00	49,32,170.00	1.72%	ICRAAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,27,615.00	0.36%	ICRAAA+
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	9.00	95,22,297.00	3.31%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	53,09,135.00	1.85%	CRISILAAA
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	10,51,331.00	0.37%	CRISILAAA
<b>Total</b>				<b>27,02,01,122.40</b>	<b>94.06%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	

- Money Market Mutual Funds				78,73,114.04	2.74%
- Certificate of Deposits / Commercial Papers				Nil	-
- Application Pending Allotment				Nil	-
- Bank Fixed Deposits (< 1 Year)				Nil	-
- Cash/ Cash Equivalent & Net Current Assets				4,06,032.44	0.14%
- Other Current Assets ( Accrued Interest )				92,12,530.13	3.21%
Net Current assets				(4,14,137.52)	-0.14%
<b>GRAND TOTAL</b>				<b>28,72,78,661.49</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	7.62
Modified Duration (in yrs)	4.93
Yield to Maturity (%) (annualised)(at market price)	7.37%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				25,23,83,467.40	87.85%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,78,17,655.00	6.20%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						