

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	5.00	52,20,160.00	1.89%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,26,862.00	0.37%	ICRAAAA+
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	6.00	59,23,506.00	2.14%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	51,40,455.00	1.86%	CRISILAAA
8.85 % AXIS BANK 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	63,99,870.00	2.31%	CRISILAAA
8.80% Chola Investment & Finance 28 Jun 27	INE121A08OE4	Other financial service activities, except insurance and pension funding activities	5.00	49,26,745.00	1.78%	ICRAAAA+
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	16.00	1,71,14,448.00	6.18%	CRISILAAA
8.41% HUDCO GOI 15 Mar 2029	INE031A08699	Activities of specialized institutions granting credit for house purchases	4.00	42,44,088.00	1.53%	CARE RatingAAA
9.35 % REC 15.06.2022	INE020B08740	Other credit granting	6.00	63,81,276.00	2.30%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	5.00	53,42,495.00	1.93%	CRISILAAA
9.24% HDFC Ltd 24 June 2024	INE001A07MS4	Activities of specialized institutions granting credit for house purchases	6.00	65,37,294.00	2.36%	CRISILAAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	2.00	20,43,446.00	0.74%	CRISILAAA
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	49,62,645.00	1.79%	CRISILAAA
8.43% HDFC Ltd 4 Mar 2025	INE001A07NP8	Activities of specialized institutions granting credit for house purchases	12.00	62,60,820.00	2.26%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	10.00	1,12,83,000.00	4.08%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	50,29,250.00	1.82%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases	5.00	50,20,855.00	1.81%	CRISILAAA
9.50% EXIM 3 Dec 2023	INE514E08DGO	Other monetary intermediation services n.e.c.	5.00	54,47,920.00	1.97%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,42,425.00	0.38%	ICRAAAA+
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	52,37,175.00	1.89%	CRISILAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	6.00	64,26,054.00	2.32%	CRISILAAA
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	5,99,820.00	0.22%	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	10,20,494.00	0.37%	CARE RatingAA+
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	6.00	60,82,836.00	2.20%	CRISILAAA

8%Mahindra Financial Seviles LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300.00	12,58,780.90	0.45%	Brickwork RatingsAAA
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	10,45,704.00	0.38%	CRISILAA+
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	19,52,744.00	0.71%	CRISILAAA
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	10,85,900.00	0.39%	CRISILAAA
9.18% NPCIL 23.01.2026	INE206D08188	Transmission of electric energy	2.00	21,67,748.00	0.78%	CRISILAAA
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	20,35,452.00	0.74%	CRISILAAA
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	10,18,869.00	0.37%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	10,15,827.00	0.37%	CRISILAAA
8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	INE115A070B4	Activities of specialized institutions granting credit for house purchases	4.00	42,76,692.00	1.54%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	21,15,292.00	0.76%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	15.00	1,58,70,000.00	5.73%	CRISILAAA
8.78% NHPC 11 Feb 2028	INE848E07484	Electric power generation by hydroelectric power plants	40.00	42,79,808.00	1.55%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	5.00	50,74,800.00	1.83%	CRISILAAA
8.60% NABARD 31 Jan 2022	INE261F08AI7	Other monetary intermediation services n.e.c.	5.00	52,10,805.00	1.88%	CRISILAAA
8.55%IRFC 21 Feb 2029	INE053F07BA5	Other credit granting	8.00	84,79,824.00	3.06%	CRISILAAA
9.02% IREDA 24 Sep 2025	INE202E07062	Other credit granting	1.00	10,65,226.00	0.38%	Brickwork RatingsAAA
8.54%NABARD 30 Jan 2034.	INE261F08AZ1	Other monetary intermediation services n.e.c.	6.00	64,34,442.00	2.32%	CRISILAAA
7.10 % PFC 08.08.2022	INE134E08JD1	Other credit granting	5.00	50,07,945.00	1.81%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	2.00	20,44,284.00	0.74%	CRISILAAA
9.47% IRFC 10 May 2031	INE053F09HQ4	Other credit granting	4.00	46,04,452.00	1.66%	CRISILAAA
11.40 % FULLERTON INDIA CREDIT CO LTD	INE535H08553	Other credit granting	8.00	87,32,008.00	3.15%	ICRAAA+
9.38% EXIM 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1.00	10,49,969.00	0.38%	CRISILAAA
8.95% Reliance Industries 9 Nov 2028	INE002A08542	Manufacture of other petroleum n.e.c.	5.00	54,29,150.00	1.96%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	9.00	94,73,796.00	3.42%	CRISILAAA
8.45 % SUNDARAM FINANCE 21.02.2028	INE660A08BY6	Financial leasing	7.00	69,46,275.00	2.51%	CRISILAAA
9.25 % INDIA INFRADEBT 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5.00	52,79,385.00	1.91%	CRISILAAA
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	39,23,900.00	1.42%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	7.00	69,11,065.00	2.50%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	7.00	74,94,410.00	2.71%	CRISILAAA
Total				25,99,98,491.90	93.91%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				75,21,744.72	2.72%	

- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				6,21,662.29	0.22%	
- Other Current Assets (Accrued Interest)				93,40,276.89	3.37%	
Net Current assets				(6,35,187.44)	-0.23%	
GRAND TOTAL				27,68,46,988.36	100.00%	

Average Maturity of Portfolio (in yrs)	7.50
Modified Duration (in yrs)	4.85
Yield to Maturity (%) (annualised)(at market price	7.52%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				24,22,04,253.90	87.49%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,77,94,238.00	6.43%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						