NAME OF PENSION FUND SCHEME NAME MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED C-TIER I 29th Oct 2020

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio	Ratings
INE660A08BX8	8.45% SUNDARAM FINANCE 19.01.2028	Financial leasing	5.00	52,66,240	1.18%	[ICRA]AAA
INE020B08AQ9	7.70% REC 12.12.2027	Other credit granting	5.00	53,50,800	1.20%	[ICRA]AAA
INE134E08CY2	8.70% PFC 14.05.2025	Other credit granting	5.00	55,50,750	1.24%	[ICRA]AAA
INE752E07KX8 INE752E07KZ3	7.93% PGC 20.05.2026 7.93% POWER GRID CORPORATION MD 20.05.2028	Transmission of electric energy	1.00	11,01,635 10,96,914	0.25%	[ICRA]AAA [ICRA]AAA
INE752E07KY6	7.93% POWER GRID CORPORATION ND 20.05.2028	Transmission of electric energy Transmission of electric energy	2.00	22,08,712	0.25%	[ICRA]AAA
INE206D08188	9.18% NPCIL 23.01.2026	Electric power generation and transmission by nuclear power plants	2.00	22,08,712	0.43%	CRISIL AAA
INE134E08DB8	8.85% PFC 15.06.2030	Other credit granting	1.00	11,38,479	0.25%	[ICRA]AAA
INE296A08847	8.15% Bajaj Finance Ltd MD 22/06/2027	Other financial service activities, except insurance and pension funding activities, n.e.c.	2.00	20,88,910	0.47%	CRISIL AAA
INE572E09197	9.10% PNB HOUSING FINANCE LTD 21.12.2022	Activities of specialized institutions granting credit for house purchases that also take dep	1.00	9,71,136	0.22%	CRISIL AA
INE774D08MK5	8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,300.00	13,02,829	0.29%	IND AAA
INE115A07LU0	7.86% LIC housing Finance MD 17/05/2027	Activities of specialized institutions granting credit for house purchases that also take dep	11.00	1,18,54,898	2.65%	CRISIL AAA
INE148I07GK5	8.85% Indiabull Housing Finance 26.09.2026	Activities of specialized institutions granting credit for house purchases that also take dep	1,000.00	5,76,605	0.13%	CARE AA
INE774D08MA6	9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	Other financial service activities, except insurance and pension funding activities, n.e.c.	600.00	6,27,661	0.14%	CARE AAA
INE020B08740	9.35 % REC 15.06.2022	Other credit granting	6.00	64,23,810	1.44%	CRISIL AAA
INE238A08351	8.85 % AXIS BANK 05.12.2024	Monetary intermediation of commercial banks, saving banks. postal savings bank and dis	6.00	66,77,160	1.49%	[ICRA]AAA
INE514E08EL8	8.15 % EXIM 05.03.2025	Other monetary intermediation services n.e.c.	5.00	55,03,620	1.23%	CRISIL AAA
INE261F08AD8	8.20% NABARD 09.03.2028	Other monetary intermediation services n.e.c.	5.00	55,51,685	1.24%	
INE115A07DS1	9.00% LIC Housing 9 Apr 2023	Activities of specialized institutions granting credit for house purchases that also take dep	6.00	65,06,112	1.45% 2.63%	CRISIL AAA
INE752E07JM3 INE535H08660	9.25% PGC_DEC 26 9.30% Fullerton India Credit 25 Apr 2023	Transmission of electric energy	8.00	1,17,80,260 10,44,365	0.23%	[ICRA]AAA IND AA+
INE062A08231	6.80% SBI Baselli Tier II 21 Aug 2035 Call 21 Aug 2030	Other credit granting Monetary intermediation of commercial banks, saving banks. postal savings bank and dis	9.00	92,14,380	2.06%	CRISIL AAA
INE787H07057	9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	Other monetary intermediation of commercial banks, saving banks, postal savings bank and dis	10.00	1,16,13,860	2.59%	CRISIL AAA
INE001A07SB7	8.05% HDFC Ltd 22 Oct 2029	Activities of specialized institutions granting credit for house purchases that also take dep	10.00	1,40,65,155	3.14%	[ICRA]AAA
INE001A07MS4	9.24% HDFC Ltd 24 June 2024	Activities of specialized institutions granting credit for house purchases that also take dep Activities of specialized institutions granting credit for house purchases that also take dep	6.00	67,04,010	1.50%	[ICRA]AAA
INE062A08165	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	Monetary intermediation of commercial banks, saving banks. postal savings bank and dis	25.00	2,75,73,750	6.16%	CRISIL AAA
INE002A08542	8.95% Reliance Industries 9 Nov 2028	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-c	5.00	57,64,215	1.29%	[ICRA]AAA
INE002A08534	9.05% Reliance Industries 17 Oct 2028	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-c	7.00	80,96,466	1.81%	[ICRA]AAA
INE296A07RA7	7.90% Bajaj Finance 10-Jan-2030	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	10,45,483	0.23%	CRISIL AAA
INE053F09HQ4	9.47% IRFC 10 May 2031	Other credit granting	6.00	73,91,838	1.65%	[ICRA]AAA
INE261F08AZ1	8.54%NABARD 30 Jan 2034.	Other monetary intermediation services n.e.c.	6.00	69,64,092	1.56%	CRISIL AAA
INE053F07BA5	8.55%IRFC 21 Feb 2029	Other credit granting	8.00	90,41,184	2.02%	[ICRA]AAA
INE848E07484	8.78% NHPC 11 Feb 2028	Electric power generation by hydroelectric power plants	40.00	45,28,704	1.01%	[ICRA]AAA
INE115A07OB4	8.70% LIC HOUSING FINANCE LTD 23 Mar 2029	Activities of specialized institutions granting credit for house purchases that also take dep	4.00	44,68,868	1.00%	CRISIL AAA
INE031A08707	8.37% HUDCO GOI 23 Mar 2029	Activities of specialized institutions granting credit for house purchases that also take dep	20.00	2,23,29,800	4.99%	[ICRA]AAA
INE733E07KA6	8.05% NTPC 5 May 2026	Electric power generation by coal based thermal power plants	2.00	22,24,924	0.50%	[ICRA]AAA
INE053F07BC1	8.35% IRFC 13 Mar 2029	Other credit granting	5.00	55,91,000	1.25%	[ICRA]AAA
INE261F08AV0	8.22% Nabard 13 Dec 2028	Other monetary intermediation services n.e.c.	2.00	22,40,854	0.50%	CRISIL AAA
INE733E07KL3	7.32% NTPC 17 Jul 2029	Electric power generation by coal based thermal power plants	8.00	85,25,472	1.90%	[ICRA]AAA
INE752E07OC4 INE906B07ID2	7.36% PGC 17Oct 2026 6.98% NHAI 29 June 2035	Transmission of electric energy Construction and maintenance of motorways, streets, roads, other vehicularand pedestri	7.00	75,62,674 51,39,715	1.69%	[ICRA]AAA [ICRA]AAA
			5.00			
INE053F07BT5	7.54% IRFC 29 Jul 2034	Other credit granting	6.00	64,57,962	1.44%	[ICRA]AAA
INE053F07BT5 INE031A08699	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep	6.00 4.00	64,57,962 44,75,128	1.44% 1.00%	[ICRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c.	6.00 4.00 5.00	64,57,962 44,75,128 56,58,375	1.44% 1.00% 1.26%	[ICRA]AAA [ICRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE660A08BY6	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing	6.00 4.00 5.00 7.00	64,57,962 44,75,128 56,58,375 73,75,403	1.44% 1.00%	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting	6.00 4.00 5.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736	1.44% 1.00% 1.26% 1.65%	[ICRA]AAA [ICRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE660A08BY6 INE535H08553	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing	6.00 4.00 5.00 7.00 8.00	64,57,962 44,75,128 56,58,375 73,75,403	1.44% 1.00% 1.26% 1.65% 1.93%	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE660A08BY6 INE535H08553 INE134E08JP5	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028.	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting	6.00 4.00 5.00 7.00 8.00 2.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800	1.44% 1.00% 1.26% 1.65% 1.93% 0.48%	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AA+ [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE660A08BY6 INE535H08553 INE134E08JP5 INE906B07HH5	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 0.304.2028 7.70% NHAI 13 Sep 2029	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri	6.00 4.00 5.00 7.00 8.00 2.00 21.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195	1.44% 1.00% 1.26% 1.65% 1.93% 0.48% 5.05%	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AA+ [ICRA]AAA CRISIL AAA
INE053F07BT5 INE031A08699 INE51408DG0 INE660A088Y6 INE336408553 INE134E08JP5 INE306807HH5 INE906807FT4 INE906807FT4 INE848E07AW7 INE733E07JB6	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028 7.70% NHAI 13 Sep 2029 7.72% NHAI 05.06.2022 7.38%NHPC 03.01.2029 8.84% NTPC 4 Oct 2022	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation by coal based thermal power plants	6.00 4.00 5.00 7.00 8.00 2.00 21.00 5.00 40.00 2.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904	1.44% 1.00% 1.65% 1.93% 0.48% 5.05% 1.17% 1.88% 0.48%	(ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE50A080Y6 INE5080753 INE134E08JP5 INE006807FH5 INE906807FH5 INE906807FH4 INE733E07J86 INE733E07J86 INE206D08204	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028. 7.70% NHAI 13 Sep 2029 7.27 % NHAI 05.06.2022 7.28%NHPC 03.01.2029 8.84% NFC 03.01.2029 9.18% Nuclear Power Corporation of India Limited 23-Jan-2028	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation by coal based thermal power plants Electric power generation and transmission by nuclear power plants	6.00 4.00 5.00 7.00 8.00 21.00 5.00 40.00 2.00 40.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904 46,52,000	$\begin{array}{c} 1.44\% \\ 1.00\% \\ 1.26\% \\ 1.65\% \\ 1.93\% \\ 0.48\% \\ 5.05\% \\ 1.17\% \\ 1.88\% \\ 0.48\% \\ 1.04\% \end{array}$	(ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA (ICRA)AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE53E08D60 INE535H08553 INE134E08JP5 INE906807FH5 INE906807FH4 INE906807FH4 INE906807FH4 INE906807FH4 INE90608204 INE206D08204 INE2061F08A17	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028. 7.70% NHAI 13 Sep 2029 7.27 % NHAI 06.06.2022 7.38% NHPC 03.01.2029 8.84% NTPC 4 Oct 2022 9.18% NUCLEAR POwer Corporation of India Limited 23-Jan-2028 8.60% NABARD 31 Jan 2022	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation and transmission by nuclear power plants Other monetary intermediation services n.e.c.	6.00 4.00 5.00 8.00 21.00 5.00 40.00 40.00 4.00 5.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904 46,52,000 52,64,885	$\begin{array}{c} 1.44\% \\ 1.00\% \\ 1.26\% \\ 1.65\% \\ 1.93\% \\ 0.48\% \\ 5.05\% \\ 1.17\% \\ 1.88\% \\ 0.48\% \\ 1.04\% \\ 1.18\% \end{array}$	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA CRISIL AAA CRISIL AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE54E08DG0 INE5460A08BY6 INE34608JP5 INE306807F14 INE306807F14 INE34E037W7 INE733E07JB6 INE206D08204 INE236F08A17 INE205E07662	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.75% PFC 0.304.2028 7.70% NHAI 13 Sep 2029 7.77% NHAI 06.06.2022 7.33% HPC 0.301.2029 8.84% NTPC 4 Oct 2022 9.18% Nuclear Power Corporation of India Limited 23-Jan-2028 8.60% NABARD 31 Jan 2022 9.02% IREDA 24 Sep 2025	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation by coal based thermal power plants Electric power generation and transmission by nuclear power plants Other monetary intermediation services n.e.c. Other credit granting	6.00 4.00 5.00 2.00 21.00 5.00 40.00 2.00 4.00 5.00 1.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904 46,52,000 52,64,885 11,25,264	$\begin{array}{c} 1.44\% \\ 1.00\% \\ 1.26\% \\ 1.26\% \\ 1.65\% \\ 0.48\% \\ 5.05\% \\ 1.17\% \\ 1.88\% \\ 0.48\% \\ 1.17\% \\ 1.88\% \\ 0.28\% \\ 1.14\% \\ 0.25\% \end{array}$	IICRAJAAA IICRAJAAA IICRAJAAA IICRAJAAA IICRAJAAA IICRAJAAA IICRAJAAA CRISIL AAA (ICRAJAAA CRISIL AAA
INE053F07BT5 INE031A08699 INE514C08DG0 INE54C08DG0 INE535H08553 INE134E08JP5 INE306007HF5 INE306007F14 INE306007F14 INE34E07AW7 INE733E07JB6 INE206D08204 INE23E108AI7 INE202E07062 INE134E08JD1	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028. 7.70% NHAI 13 Sep 2029 7.27 % NHAI 06.06.2022 7.88% NUCLEARTON INDIA CREDIT CO LTD 8.84% NTPC 03.01.2029 8.84% NTPC 4 Oct 2022 9.18% Nuclear Power Corporation of India Limited 23-Jan-2028 8.60% NABARD 31 Jan 2022 9.02% IREDA 24 Sep 2025 7.10 % PFC 08.08.2022	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation by coal based thermal power plants Electric power generation and transmission by nuclear power plants Other monetary intermediation services n.e.c. Other credit granting Other credit granting	6.00 4.00 7.00 8.00 2.00 2.00 40.00 2.00 4.00 5.00 1.00 5.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904 46,52,000 52,64,885 11,25,262 52,10,280	1.44% 1.00% 1.26% 1.93% 0.48% 5.05% 0.48% 0.48% 1.04% 1.04% 1.04% 1.18%	[ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA (CRA]AAA [ICRA]AAA
INE053F07BT5 INE031A08699 INE514E08DG0 INE535H08553 INE134E08JP5 INE906B07FH4 INE906B07FH4 INE906B07FH4 INE906B07FH4 INE34E07AW7 INE735E07JB6 INE206D08204 INE261F08A17 INE236F08J01 INE053F07AB5	7.54% IRFC 29 Jul 2034 8.41% HUDCO GOI 15 Mar 2029 9.50% EXIM 3 Dec 2023 8.45 % SUNDARAM FINANCE 21.02.2028 11.40 % FULLERTON INDIA CREDIT CO LTD 7.85% PFC 03.04.2028. 7.70% NHAI 13 Sep 2029 7.27 % NHAI 06.06.2022 7.38% NIPC 03.01.2029 8.84% NTPC 4 Oct 2022 9.18% NUCEar Power Corporation of India Limited 23-Jan-2028 8.60% NABARD 31 Jan 2022 9.02% IREDA 24 Sep 2025 7.10 % PFC 05.08.2022 7.27% IRFC 15.06.2027	Other credit granting Activities of specialized institutions granting credit for house purchases that also take dep Other monetary intermediation services n.e.c. Financial leasing Other credit granting Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Construction and maintenance of motorways, streets, roads, other vehicularand pedestri Electric power generation by hydroelectric power plants Electric power generation and transmission by nuclear power plants Other credit granting	6.00 4.00 7.00 8.00 2.00 2.00 2.00 4.00 5.00 4.00 5.00 4.00 5.00 4.00	64,57,962 44,75,128 56,58,375 73,75,403 86,48,736 21,32,800 2,25,81,195 52,39,760 84,33,192 21,62,904 46,52,000 52,64,885 11,25,262 52,10,280 42,58,696	1.44% 1.00% 1.26% 1.93% 0.48% 5.05% 1.17% 1.88% 0.48% 1.18% 0.25% 1.16% 0.95%	[ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA [ICRA]AAA (ICRA]AAA [ICRA]AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA (CE) [ICRA]AAA
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Money Market Instruments:-	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	2,38,93,422	5.34%	
- Certificate of Deposits / Commercial Papers	Nil		
- Application Pending Allotment	Nil	-	
- Bank Fixed Deposits (< 1 Year)	Nil		
- Cash/ Cash Equivalent & Net Current Assets	5,29,538	0.12%	
- Other Current Assets (Accrued Interest)	1,40,58,358	3.14%	
Net Current assets	(5,57,777)	-0.12%	
Sub Total B	3,79,23,541	8.47%	
GRAND TOTAL (sub total A + sub total B)	44,75,70,320	100.00%	

Average Maturity of Portfolio (in yrs)	6.95
Modified Duration (in yrs)	0.06
Yield to Maturity (%) (annualised)(at market price	4.90
Net Asset Value	14.3170
Net asset value last month	14.0334
Total investment in Infrastructure	32,05,37,418
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil

CREDIT RATING EXPOSURE				
Securities		Market Value	% of Portfolio	Ratings
Central Govt. Securities				
State Development Loans				
AAA / Equivalent		39,23,73,688	87.67%	
A1+ (For Commercial Paper)		-		
AA+ / Equivalent		1,57,25,350	3.51%	
AA / Equivalent		15,47,741	0.35%	
AA- / Equivalent		-		
A+ / Equivalent		-		

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