

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

C-TIER II

MONTH

Apr-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	848,807.10	2.71%	Brickwork RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	365,011.60	1.17%	CAREA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,033,139.00	3.30%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	950,867.00	3.04%	CRISILAAA
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	406,831.20	1.30%	Brickwork RatingsAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	974,552.00	3.12%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,032,798.00	3.30%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	987,497.00	3.16%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	991,999.00	3.17%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	970,238.00	3.10%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	981,437.00	3.14%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,024,694.00	3.28%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,019,988.00	3.26%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities	1.00	1,009,235.00	3.23%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	1,020,751.00	3.26%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	991,921.00	3.17%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	1,024,856.00	3.28%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,038,388.00	3.32%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	1,028,067.00	3.29%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,000,503.00	3.20%	ICRAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,080,244.00	3.45%	CRISILAAA

8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,027,140.00	3.28%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,067,002.00	6.61%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	1,999,320.00	6.39%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08A05	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,010,073.00	3.23%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	1,989,630.00	6.36%	CRISILAAA
8.27% NHAI 28 Mar 2029.	INE906B07GPO	Construction and maintenance of motorways, streets, roads, other vehicular ways	2.00	1,986,628.00	6.35%	CRISILAAA
Total				29,861,616.90	95.50%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				563,000.89	1.80%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				173,879.56	0.56%	
- Other Current Assets (Accrued Interest)				841,218.45	2.69%	
Net Current Assets				(169,958.44)	-0.54%	
GRAND TOTAL				31,269,757.36	100.00%	

Average Maturity of Portfolio (in yrs)	7.54
Modified Duration (in yrs)	4.90
Yield to Maturity (%) (annualised)(at market price)	8.49%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				26,465,793.30	84.64%	

A1+ (For Commercial Paper)						
AA+ / Equivalent				3,030,812.00	9.69%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent				365,011.60	1.22%	
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						