

**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT  
LIMITED  
C-TIER II  
Aug-19**

**NAME OF PENSION FUND**  
**SCHEME NAME**  
**MONTH**

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	1,015,775.00	3.01%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	1,005,045.00	2.98%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,051,933.00	3.12%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	1,022,846.00	3.04%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,045,613.00	3.10%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	1,020,100.00	3.03%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	1,012,121.00	3.00%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,049,660.00	3.12%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,038,217.00	3.08%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	1,056,586.00	3.14%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	1,024,588.00	3.04%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	1,054,779.00	3.13%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,060,914.00	3.15%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	1,059,572.00	3.14%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,034,651.00	3.07%	ICRAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,172,616.00	3.48%	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	1,056,357.00	3.14%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,183,952.00	6.48%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	2,123,896.00	6.30%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,085,878.00	3.22%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	2,125,840.00	6.31%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,050,682.00	3.12%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	1.00	986,317.00	2.93%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	878,937.30	2.61%	Brickwork RatingsAAA

8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,096,443.00	3.25%	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	426,288.00	1.27%	Brickwork RatingsAAA
<b>Total</b>				<b>29,739,606.30</b>	<b>88.26%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,721,998.10	8.08%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				891,229.60	2.65%	
- Other Current Assets ( Accrued Interest )				1,227,571.77	3.64%	
Net Current Assets				(886,131.69)	-2.63%	
<b>GRAND TOTAL</b>				<b>33,694,274.08</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.36
Modified Duration (in yrs)	4.87
Yield to Maturity (%) (annualised)(at market price	7.54%

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				27,680,367.30	82.15%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				2,059,239.00	6.11%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						