

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Dec-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	998,730.00	4.27%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A080A2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	988,117.00	4.22%	ICRAAAA+
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	992,833.00	4.24%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,015,042.00	4.34%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,016,931.00	4.35%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	1.00	971,032.00	4.15%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,020,399.00	4.36%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	975,804.00	4.17%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,018,617.00	4.35%	ICRAAAA+
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	998,354.00	4.27%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	987,853.00	4.22%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,027,086.00	4.39%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	942,500.00	4.03%	CRISILAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,024,099.00	4.38%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	973,880.00	4.16%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	997,044.00	4.26%	ICRAAAA+
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	826,344.00	3.53%	Brickwork RatingsAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	200,281.00	0.86%	ICRAAAA+
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,023,174.00	4.37%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,089,943.00	4.66%	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	409,556.00	1.75%	Brickwork RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	419,216.80	1.79%	Brickwork RatingsAAA

8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,041,147.00	4.45%	CRISILAAA
Total				20,957,982.80	89.59%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,643,999.43	7.03%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				111,746.26	0.48%	
- Other Current Assets (Accrued Interest)				789,086.04	3.37%	
Net Current Assets				(109,644.73)	-0.47%	
GRAND TOTAL				23,393,169.80	100.00%	

Average Maturity of Portfolio (in yrs)	6.41
Modified Duration (in yrs)	4.37
Yield to Maturity (%) (annualised)(at market price)	8.62%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				18,972,821.80	81.10%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,985,161.00	8.49%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						