NAME OF PENSION FUND SCHEME NAME MONTH

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

funding activitiesfunding activities8.84% NTPC 4 Oct 2022INE733E07JB6Electric power generation by coal based thermal power plants1.0017.27 % NHAI 06.06.2022INE906B07FT4Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways1.0018.89% LIC Housing 25 Apr 2023INE115A07DT9Activities of specialized institutions granting credit for house purchases that also take deposits1.0019.80% L&T Finance 21 Dec 2022INE134E08JP5Other credit granting funding activities1.0018.20% NABARD 09.03.2028INE261F08AD8Monetary intermediation of commercial banks, saving banks. postal savings1.0019.25 % EXIM 18.04.2022INE514E08EL8Other monetary intermediation services n.e.c.1.0017.70% REC 12.12.2027INE02080AQ9Other credit granting1.001	998,730.00 988,117.00		
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24/07/2027 funding activities	557,611.00	4.26%	ICRAAA+
24/07/2027 funding activities	826,344.00		Brickwork
		3.53%	RatingsAAA
	200,281.00		
	200,201.00	0.86%	ICRAAA+
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 INE062A08165 Monetary intermediation of commercial banks, saving banks. postal 1.00 1	1,023,174.00	0.0070	
savings	1,025,174.00	4 37%	CRISILAAA
, , , , , , , , , , , , , , , , , , ,	1,089,943.00	1.3770	
Jul 2037	_,	4,66%	CRISILAAA
Indiabull Housing Finance (series VI A) NCD INE148107GK5 Activities of specialized institutions granting credit for house 400.00	409,556.00	1.5070	Brickwork
8.85% 26/09/2026 purchases	.05,550.00	1 75%	RatingsAAA
9.30% Dewan Housing Finance Ltd 2026 INE202B07HV0 Activities of specialized institutions granting credit for house 400.00	419,216.80	1.7 576	Brickwork
(Secured) purchases	+1 <i>3</i> ,210.80	1 70%	RatingsAAA

Tot	tal		-		20,957,982.80	89.59%	
			funding activities			4.45%	CRISILAAA
8.8	0% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension	1.00	1,041,147.00		

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			N1:1		
- Application Pending Allotment			Nil 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	8.629
price	0.0270

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							