

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

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	10,21,520.00	2.48%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	10,10,580.00	2.45%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	10,56,053.00	2.56%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	10,45,491.00	2.54%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	10,49,315.00	2.54%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	10,26,509.00	2.49%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	10,10,351.00	2.45%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	10,49,482.00	2.55%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	10,40,734.00	2.52%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	10,49,791.00	2.55%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,20,611.00	2.48%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	10,59,879.00	2.57%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	10,61,306.00	2.57%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	10,62,342.00	2.58%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,38,053.00	2.52%	ICRAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	11,67,271.00	2.83%	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	10,60,174.00	2.57%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	21,82,510.00	5.29%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	21,28,810.00	5.16%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Other monetary intermediation services n.e.c.	1.00	10,81,923.00	2.62%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	20,96,820.00	5.09%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	1.00	10,48,852.00	2.54%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	2.00	19,82,596.00	4.81%	CRISILAAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	1.00	10,01,501.00	2.43%	CRISILAAA
7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	1.00	9,80,809.00	2.38%	CRISILAAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	1.00	10,27,324.00	2.49%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases	1.00	10,23,623.00	2.48%	CRISILAAA
7.49% NHAI 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, other vehicular ways	2.00	19,85,940.00	4.82%	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	4,10,329.20	1.00%	CARE RatingAA+
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	10,93,699.00	2.65%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	8,75,894.40	2.12%	Brickwork RatingsAAA

<b>Total</b>				<b>3,67,50,092.60</b>	<b>89.13%</b>	
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<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				32,92,158.57	7.98%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				10,61,938.50	2.58%	
- Other Current Assets ( Accrued Interest )				11,87,456.23	2.88%	
Net Current Assets				(10,58,133.77)	-2.57%	
<b>GRAND TOTAL</b>				<b>4,12,33,512.13</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.48
Modified Duration (in yrs)	5.01
Yield to Maturity (%) (annualised)(at market price)	7.47%

<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				3,32,19,793.40	80.57%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				35,30,299.20	8.56%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						