

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	958,758.00	3.82%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	980,813.00	3.91%	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	976,705.00	3.90%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	975,031.00	3.89%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,021,788.00	4.08%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,030,587.00	4.11%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	940,163.00	3.75%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,018,108.00	4.06%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	959,388.00	3.83%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	998,377.00	3.98%	CRISILAAA
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	1,003,769.00	4.00%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	984,173.00	3.93%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,021,417.00	4.07%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	832,919.40	3.32%	Brickwork RatingsAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,021,337.00	4.07%	ICRAAA+
8.70% L&T Infra Finance Co Ltd	INE691I07299	Other monetary intermediation services n.e.c.	200.00	200,145.20	0.80%	ICRAAA+
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	402,869.20	1.61%	Brickwork RatingsAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,025,087.00	4.09%	CRISILAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,020,386.00	4.07%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,009,558.00	8.02%	CRISILAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	400,111.60	1.60%	Brickwork RatingsAAA
9.30% Fullerton India Credit 25 Apr	INE535H08660	Other credit granting	1.00	994,077.00	3.97%	ICRAAA+
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,021,395.00	4.07%	CRISILAAA
9.41% India Infrastructure Finance Co	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,063,085.00	4.24%	CRISILAAA

<b>Total</b>				<b>22,860,047.40</b>	<b>91.19%</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				1,148,000.40	4.58%	
- Certificate of Deposits / Commercial				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current				533,865.54	2.13%	
- Other Current Assets ( Accrued				1,056,188.51	4.21%	
Net Current Assets				(529,385.35)	-2.11%	
<b>GRAND TOTAL</b>				<b>25,068,716.50</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.49
Modified Duration (in yrs)	4.35
Yield to Maturity (%) (annualised)(at	8.70%

<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				19,660,315.20	78.43%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				3,199,732.20	12.76%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						