

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
C-TIER II
January-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8%Mahindra Financial Sevcies LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900	876,161.70	13.04%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691107299	Other monetary intermediation services n.e.c.	200	200,897.80	2.99%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	997,001.00	14.83%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400	421,104.80	6.26%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1	1,072,834.00	15.96%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	40	203,392.60	3.03%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1	979,440.00	14.57%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400	431,710.80	6.42%	
Total				5,182,542.70	77.10%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				1,349,000.52	20.07%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				34805.05	0.52%	
- Other Current Assets (Accrued Interest)				189317.53	2.82%	
Net Current Assets				-34,101.04	-0.51%	
GRAND TOTAL				6,721,564.76	100.00%	