

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT  
C-TIER II  
Jan-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	955,012.00	3.79%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,017,306.00	4.03%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,029,675.00	4.08%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	972,098.00	3.85%	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	997,733.00	3.95%	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	1,003,012.00	3.98%	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	983,780.00	3.90%	ICRAAA+
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,019,296.00	4.04%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,020,712.00	4.05%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	833,779.80	3.30%	Brickwork RatingsAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	986,124.00	3.91%	CRISILAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	200,314.80	0.79%	ICRAAA+
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,018,611.00	4.04%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,024,371.00	4.06%	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	408,539.60	1.62%	Brickwork RatingsAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,038,137.00	4.11%	CRISILAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	418,141.60	1.66%	Brickwork RatingsAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	993,707.00	3.94%	ICRAAA+
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	996,002.00	3.95%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,084,349.00	4.30%	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	974,758.00	3.86%	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	1,019,999.00	4.04%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,027,020.00	8.03%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	973,575.00	3.86%	CRISILAAA

<b>Total</b>				<b>22,996,052.80</b>	<b>91.14%</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				1,235,000.11	4.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				598,211.84	2.37%	
- Other Current Assets ( Accrued Interest )				996,178.06	3.95%	
Net Current Assets				(594,094.80)	-2.35%	
<b>GRAND TOTAL</b>				<b>25,231,348.01</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	6.59
Modified Duration (in yrs)	4.43
Yield to Maturity (%) (annualised)(at market price)	8.60%

<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				21,017,915.12	83.30%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,978,137.68	7.84%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						