

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Jul-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	1,020,242.00	2.89%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,030,000.00	2.92%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	1,046,573.00	2.96%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	1,015,281.00	2.88%	ICRAAA+
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	1,009,860.00	2.86%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,040,422.00	2.95%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	1,045,720.00	2.96%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	877,341.60	2.48%	Brickwork RatingsAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,055,545.00	2.99%	ICRAAA+
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,044,582.00	2.96%	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	428,236.00	1.21%	Brickwork RatingsAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	1,049,288.00	2.97%	CRISILAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,102,829.00	3.12%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,026,259.00	2.91%	ICRAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,181,974.00	3.35%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	997,679.00	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	1,049,260.00	2.97%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	1,029,936.00	2.92%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	1,026,765.00	2.91%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,196,260.00	6.22%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,051,229.00	2.98%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	2,135,866.00	6.05%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,093,131.00	3.10%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	2,137,894.00	6.05%	CRISILAAA

8.27% NHAI 28 Mar 2029.	INE906B07GP0	Construction and maintenance of motorways, streets, roads, other vehicular ways	2.00	2,109,600.00	5.97%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,056,354.00	2.99%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	1.00	990,351.00	2.80%	CRISILAAA
Total				31,848,477.60	90.20%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,375,999.95	6.73%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				731,739.19	2.07%	
- Other Current Assets (Accrued Interest)				1,084,930.99	3.07%	
Net Current Assets				(731,769.28)	-2.07%	
GRAND TOTAL				35,309,378.45	100.00%	

Average Maturity of Portfolio (in yrs)	7.42
Modified Duration (in yrs)	5.03
Yield to Maturity (%) (annualised)(at market price)	7.61%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				29,806,937.60	84.42%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				2,041,540.00	5.78%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						