

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

**NAME OF PENSION FUND  
SCHEME NAME  
MONTH**

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,073,329.00	3.22%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,026,386.00	3.07%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	1,004,421.00	3.01%	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	420,133.60	1.26%	Brickwork RatingsAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	1,011,781.00	3.03%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	1,034,778.00	3.10%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	865,291.50	2.59%	Brickwork RatingsAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,036,252.00	3.10%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other financial service activities, except insurance and pension funding activities	1.00	1,023,371.00	3.07%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	947,500.00	2.84%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,030,064.00	3.09%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	1,004,865.00	3.01%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	999,193.00	2.99%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	987,901.00	2.96%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	2,141,584.00	6.42%	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	1,036,567.00	3.11%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,138,358.00	3.41%	CRISILAAA

8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	2,080,402.00	6.23%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08A05	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,057,700.00	3.17%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,013,259.00	3.04%	ICRAAA+
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	2,062,000.00	6.18%	CRISILAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	1,036,029.00	3.10%	CRISILAAA
8.27% NHAI 28 Mar 2029.	INE906B07GP0	Construction and maintenance of motorways, streets, roads, other vehicular ways	2.00	2,052,338.00	6.15%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	1,045,228.00	3.13%	ICRAAA+
8.22% Nabard 13 Dec 2028	INE261F08AV0	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,032,519.00	3.09%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	1,032,654.00	3.09%	CRISILAAA
<b>Total</b>				<b>30,193,904.10</b>	<b>90.45%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,194,999.23	6.58%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				207,493.53	0.62%	
- Other Current Assets ( Accrued Interest )				986,288.16	2.95%	
Net Current Assets				(202,494.41)	-0.61%	
<b>GRAND TOTAL</b>				<b>33,380,190.61</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.68
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Modified Duration (in yrs)	5.02
Yield to Maturity (%) (annualised)(at market price)	8.05%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				27,130,996.10	81.28%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				3,062,908.00	9.18%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						