

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Jun-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.98% NHAI 29 June 2035	INE906B07ID2	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	2.00	2,001,800.00	4.70%	[ICRA]AAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	1,028,749.00	2.41%	IND AA+
8.52% HUDCO GOI 28 Nov 2028	INE031A08624	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,124,225.00	2.64%	[ICRA]AAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,060,313.00	2.49%	[ICRA]AAA
8.83% EXIM 03-NOV-2029	INE514E08EE3	Other monetary intermediation services n.e.c.	1.00	1,162,574.00	2.73%	[ICRA]AAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,075,521.00	2.52%	CRISIL AAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,165,519.00	2.73%	CRISIL AAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	1,045,015.00	2.45%	[ICRA]AAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	1,087,011.00	2.55%	[ICRA]AAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,066,722.00	2.50%	[ICRA]AAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	1.00	1,102,401.00	2.59%	[ICRA]AAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,078,385.00	2.53%	CRISIL AAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	1,049,115.00	2.46%	[ICRA]AAA
7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	1.00	1,054,680.00	2.47%	[ICRA]AAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,078,878.00	2.53%	[ICRA]AAA
8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023	INE062A08165	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1.00	1,100,658.00	2.58%	CRISIL AAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,090,481.00	2.56%	[ICRA]AAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	1.00	1,074,839.00	2.52%	[ICRA]AAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A080A2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	1,022,315.00	2.40%	[ICRA]AA+
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	1,098,949.00	2.58%	CRISIL AAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	2.00	2,125,510.00	4.99%	[ICRA]AAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	1,102,409.00	2.59%	CRISIL AAA

9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	2.00	2,281,132.00	5.35%	[ICRA]AAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	1.00	1,111,480.00	2.61%	CRISIL AAA
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	1,043,458.00	2.45%	[ICRA]AAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases that also take deposits	2.00	2,191,106.00	5.14%	[ICRA]AAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	1,044,898.00	2.45%	[ICRA]AAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Other monetary intermediation services n.e.c.	1.00	1,162,577.00	2.73%	CRISIL AAA
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	1,046,313.00	2.45%	[ICRA]AAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities, n.e.c.	900.00	892,782.00	2.09%	IND AAA
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	223,234.40	0.52%	CARE AA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,159,644.00	2.72%	[ICRA]AAA
Total				37,952,693.40	89.04%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,440,000.23	8.07%	
- Certificate of Deposits / Commercial Papers						
- Application Pending Allotment				Nil		
- Bank Fixed Deposits (< 1 Year)				Nil		
- Cash/ Cash Equivalent & Net Current Assets				240,521.05	0.56%	
- Other Current Assets (Accrued Interest)				1,237,216.37	2.90%	
Net Current Assets				(243,760.56)	-0.57%	
GRAND TOTAL				42,626,670.49	100.00%	

Average Maturity of Portfolio (in yrs)	7.20
Modified Duration (in yrs)	4.93
Yield to Maturity (%) (annualised)(at market price)	6.61%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				35,678,395.00	83.70%	
A1+ (For Commercial Paper)				-		
AA+ / Equivalent				2,051,064.00	4.81%	
AA / Equivalent				223,234.40	0.52%	
AA- / Equivalent				-		
A+ / Equivalent				-		
A / Equivalent				-		
A- / Equivalent				-		
BBB+ / Equivalent				-		
BBB / Equivalent				-		