

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	8,72,692.20	2.19%	Brickwork RatingsAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	2.00	19,87,954.00	5.00%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	1.00	10,54,388.00	2.65%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	10,22,230.00	2.57%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	10,00,000.00	2.51%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	10,59,554.00	2.66%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	21,04,086.00	5.29%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Other monetary intermediation services n.e.c.	1.00	10,82,204.00	2.72%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	10,43,529.00	2.62%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	10,51,816.00	2.64%	CRISILAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	21,36,566.00	5.37%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	10,28,979.00	2.59%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	10,15,187.00	2.55%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	10,56,833.00	2.66%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	10,45,846.00	2.63%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	10,58,033.00	2.66%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,27,615.00	2.58%	ICRAAA+
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	10,68,046.00	2.69%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	21,92,488.00	5.51%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	10,69,247.00	2.69%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	10,70,496.00	2.69%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,45,577.00	2.63%	ICRAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	11,67,242.00	2.94%	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	10,70,647.00	2.69%	CRISILAAA
7.49% NHAI 1 Aug 2029	INE906B07HG7	Construction and maintenance of motorways, streets, roads, other vehicular ways	2.00	19,94,000.00	5.01%	CRISILAAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	1.00	10,28,078.00	2.59%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases	1.00	10,22,990.00	2.57%	CRISILAAA

7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	1.00	9,96,986.00	2.51%	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	4,10,710.80	1.03%	CARE RatingAA+
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	11,00,077.00	2.77%	CRISILAAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	1.00	10,01,969.00	2.52%	CRISILAAA
<b>Total</b>				<b>3,68,86,066.00</b>	<b>92.75%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
				21,50,991.50	5.41%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				3,01,980.38	0.76%	
- Other Current Assets ( Accrued Interest )				11,44,486.18	2.88%	
Net Current Assets				(7,14,624.46)	-1.80%	
<b>GRAND TOTAL</b>				<b>3,97,68,899.60</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	7.57
Modified Duration (in yrs)	5.07
Yield to Maturity (%) (annualised)(at market price	7.38%

<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				3,33,32,916.20	83.82%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				35,53,149.80	8.93%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						