

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases	1.00	10,71,009.00	2.74%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	10,22,142.00	2.62%	CRISILAAA
8.47% NABARD GOI 31 Aug 2033	INE261F08AO5	Other monetary intermediation services n.e.c.	1.00	10,78,174.00	2.76%	CRISILAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	10,92,697.00	2.80%	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	10,69,653.00	2.74%	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	4,08,197.60	1.04%	CARE RatingAA+
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities	1.00	10,26,862.00	2.63%	ICRAAA+
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	10,44,032.00	2.67%	CRISILAAA
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	8,71,463.70	2.23%	Brickwork RatingsAAA
8.37% HUDCO GOI 23 Mar 2029	INE031A08707	Activities of specialized institutions granting credit for house purchases	2.00	21,16,000.00	5.42%	CRISILAAA
7.36% PGC 17Oct 2026	INE752E07OC4	Transmission of electric energy	2.00	19,74,590.00	5.05%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	10,28,091.00	2.63%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular ways	1.00	10,14,960.00	2.60%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	10,57,646.00	2.71%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities	1.00	10,52,644.00	2.69%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	10,15,827.00	2.60%	CRISILAAA
7.54% IRFC 29 Jul 2034	INE053F07BT5	Other credit granting	1.00	9,87,251.00	2.53%	CRISILAAA
8.05% HDFC Ltd 22 Oct 2029	INE001A07SB7	Activities of specialized institutions granting credit for house purchases	1.00	10,04,171.00	2.57%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	10,42,425.00	2.67%	ICRAAA+
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	10,43,793.00	2.67%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities	1.00	10,66,932.00	2.73%	ICRAAA+
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	10,05,850.00	2.57%	CRISILAAA
8.05% NTPC 5 May 2026	INE733E07KA6	Electric power generation by coal based thermal power plants	1.00	10,21,723.00	2.62%	CRISILAAA
8.55% HDFC Ltd 27 Mar 2029	INE001A07RT1	Activities of specialized institutions granting credit for house purchases	2.00	21,18,838.00	5.42%	CRISILAAA
9.05% Reliance Industries 17 Oct 2028	INE002A08534	Manufacture of other petroleum n.e.c.	2.00	21,41,260.00	5.48%	CRISILAAA
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	11,28,300.00	2.89%	CRISILAAA

8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases	1.00	10,68,499.00	2.74%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	10,57,983.00	2.71%	CRISILAAA
7.32% NTPC 17 Jul 2029	INE733E07KL3	Electric power generation by coal based thermal power plants	1.00	9,89,621.00	2.53%	CRISILAAA
8.22% Nabard 13 Dec 2028	INE261F08AV0	Other monetary intermediation services n.e.c.	1.00	10,47,484.00	2.68%	CRISILAAA
Total				3,46,68,118.30	88.75%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				34,47,998.36	8.83%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				18,98,758.50	4.86%	
- Other Current Assets (Accrued Interest)				10,51,595.28	2.69%	
Net Current Assets				(20,03,559.65)	-5.13%	
GRAND TOTAL				3,90,62,910.79	100.00%	

Average Maturity of Portfolio (in yrs)	7.51
Modified Duration (in yrs)	5.02
Yield to Maturity (%) (annualised)(at market price)	7.50%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				3,11,23,701.70	79.68%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				35,44,416.60	9.07%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						