

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

G-TIER I

MONTH

Apr-19

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|--|--------------|-------------------------------|------------|---------------|----------------|---------|
| 7.50% GOI 10-Aug-2034 | IN0020040039 | central government securities | 125,000.00 | 12,256,250.00 | 4.32% | |
| 8.32% GS 02.08.2032 | IN0020070044 | central government securities | 40,000.00 | 4,206,400.00 | 1.48% | |
| 8.83% GOI 12.12.2041 | IN0020110063 | central government securities | 76,000.00 | 8,477,845.60 | 2.99% | |
| 7.72% GOI 26.10.2055. | IN0020150077 | central government securities | 78,000.00 | 7,800,007.80 | 2.75% | |
| 8.17% GS 2044 (01-DEC-2044). | IN0020140078 | central government securities | 175,000.00 | 18,371,500.00 | 6.47% | |
| 8.69% Tamil Nadu SDL 24.02.2026 | IN3120150203 | central government securities | 10,500.00 | 1,082,840.85 | 0.38% | |
| 8.00% Karnataka SDL 2028 (17-JAN-2028) | IN1920170157 | central government securities | 20,000.00 | 1,983,608.00 | 0.70% | |
| 8.13 % KERALA SDL 21.03.2028 | IN2020170147 | central government securities | 22,300.00 | 2,228,291.82 | 0.78% | |
| 8.33 % KERALA SDL 30.05.2028 | IN2020180039 | central government securities | 55,000.00 | 5,565,554.50 | 1.96% | |
| 7.33% MAHARASHTRA SDL 2027 | IN2220170103 | central government securities | 68,000.00 | 6,497,216.40 | 2.29% | |
| SDL TAMIL NADU 8.05% 2028 | IN3120180010 | central government securities | 120,000.00 | 11,924,040.00 | 4.20% | |
| 8.08% Maharashtra SDL 2028 | IN2220180052 | central government securities | 90,000.00 | 8,977,500.00 | 3.16% | |
| 8.22 % KARNATAK 30.01.2031 | IN1920180156 | central government securities | 90,000.00 | 9,045,207.00 | 3.18% | |
| 8.39% ANDHRA PRADESH SDL 06.02.2031 | IN1020180411 | central government securities | 55,000.00 | 5,589,199.00 | 1.97% | |
| 8.08% Tamilnadu SDL 26.12.2028. | IN3120180200 | central government securities | 45,000.00 | 4,478,463.00 | 1.58% | |
| 7.68% GS 15.12.2023 | IN0020150010 | central government securities | 55,000.00 | 5,596,052.00 | 1.97% | |
| 7.40% GOI 09.09.2035 | IN0020050012 | central government securities | 230,600.00 | 22,345,140.00 | 7.87% | |
| 7.06 % GOI 10.10.2046 | IN0020160068 | central government securities | 105,000.00 | 9,736,303.50 | 3.43% | |
| 8.33% GS 7.06.2036 | IN0020060045 | central government securities | 157,000.00 | 16,583,470.40 | 5.84% | |
| 7.88% GOI 19.03.2030 | IN0020150028 | central government securities | 46,000.00 | 4,678,200.00 | 1.65% | |
| 8.28% GOI 15.02.2032 | IN0020060086 | central government securities | 8,500.00 | 887,545.35 | 0.31% | |
| 7.59% GOI 20.03.2029 | IN0020150069 | central government securities | 103,000.00 | 10,286,259.80 | 3.62% | |
| 6.79% GSEC (15/MAY/2027) 2027 | IN0020170026 | central government securities | 56,000.00 | 5,342,988.00 | 1.88% | |
| 7.73% GS MD 19/12/2034 | IN0020150051 | central government securities | 152,200.00 | 15,212,374.78 | 5.36% | |
| 6.79% GS 26.12.2029 | IN0020160118 | central government securities | 5,300.00 | 499,979.21 | 0.18% | |
| 8.26% Government of India 02.08.2027 | IN0020070036 | central government securities | 173,000.00 | 17,974,700.00 | 6.33% | |
| 7.61% GSEC 09.05.2030 | IN0020160019 | central government securities | 78,000.00 | 7,776,841.80 | 2.74% | |
| 6.57% GOI 2033 (MD 05/12/2033) | IN0020160100 | central government securities | 122,300.00 | 11,007,000.00 | 3.88% | |
| 8.28% GOI 21.09.2027 | IN0020070069 | central government securities | 144,000.00 | 15,011,222.40 | 5.29% | |

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|-----------------------|--------------|-------------------------------|------------|-----------------------|---------------|--|
| 6.30% GOI 09.04.2023 | IN0020030014 | central government securities | 34,400.00 | 3,336,438.80 | 1.17% | |
| 9.15% GOI 14.11.2024 | IN0020110048 | central government securities | 50,000.00 | 5,371,650.00 | 1.89% | |
| 8.15% GSEC 24.11.2026 | IN0020140060 | central government securities | 108,000.00 | 11,186,208.00 | 3.94% | |
| | | | | | | |
| Total | | | | 271,316,298.01 | 95.53% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|-----------------------|-----------------------|----------------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 7,799,999.37 | 2.75% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 256,793.02 | 0.09% | |
| - Other Current Assets (Accrued Interest) | | | | 5,650,367.43 | 1.99% | |
| Net Current Assets | | | | (1,024,375.80) | -0.36% | |
| | | | | | | |
| GRAND TOTAL | | | | 283,999,082.03 | 100.00% | |

| | |
|---|-------|
| Average Maturity of Portfolio (in yrs) | 12.51 |
| Modified Duration (in yrs) | 7.39 |
| Yield to Maturity (%) (annualised)(at market price) | 7.83% |

| CREDIT RATING EXPOSURE | | | | | | |
|-------------------------------|--|--|--|---------------------|-----------------------|----------------|
| Securities | | | | Market Value | % of Portfolio | Ratings |
| Central Govt. Securities | | | | 213,944,377.44 | 75.33% | |
| State Development Loans | | | | 57371920.57 | 20.20% | |
| AAA / Equivalent | | | | | - | |
| A1+ (For Commercial Paper) | | | | | - | |
| AA+ / Equivalent | | | | | - | |
| AA / Equivalent | | | | | | |
| AA- / Equivalent | | | | | | |
| A+ / Equivalent | | | | | | |

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|-------------------|--|--|--|--|--|--|
| A / Equivalent | | | | | | |
| A- / Equivalent | | | | | | |
| BBB+ / Equivalent | | | | | | |
| BBB / Equivalent | | | | | | |

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