

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Aug-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	120,000.00	12,716,472.00	3.81%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,136,563.05	0.34%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	2,109,316.00	0.63%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	16,390,235.36	4.91%	
7.62% GS 2039 (15-09-2039)	IN0020190024	central government securities	68,300.00	7,247,299.34	2.17%	
8.08% Maharashtra SDL 2028	IN2220180052	central government securities	90,000.00	9,585,837.00	2.87%	
8.17% GS 2044 (01-DEC-2044).	IN0020140078	central government securities	250,500.00	28,390,292.25	8.50%	
8.22 % KARNATAK 30.01.2031	IN1920180156	central government securities	90,000.00	9,719,676.00	2.91%	
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	central government securities	55,000.00	6,016,851.50	1.80%	
7.72% GOI 26.10.2055.	IN0020150077	central government securities	78,000.00	8,570,156.40	2.57%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	8,236,761.00	2.47%	
8.08% Tamilnadu SDL 26.12.2028.	IN3120180200	central government securities	45,000.00	4,792,918.50	1.43%	
8.83% GOI 12.12.2041	IN0020110063	central government securities	95,000.00	11,384,287.00	3.41%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,369,334.86	0.71%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	144,000.00	15,724,771.20	4.71%	
8.32% GS 02.08.2032	IN0020070044	central government securities	40,000.00	4,480,024.00	1.34%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	140,000.00	14,765,408.00	4.42%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	530,477.00	0.16%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,780,879.50	1.73%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,639,200.00	1.69%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	122,300.00	11,924,250.00	3.57%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	230,600.00	24,074,570.82	7.21%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	173,000.00	18,837,970.00	5.64%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	124,700.00	12,532,350.00	3.75%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,451,627.20	1.03%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,919,221.00	1.77%	
8.33% GS 7.06.2036	IN0020060045	central government securities	157,000.00	17,811,916.90	5.33%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,587,255.00	1.67%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,950,980.00	1.48%	
8.38% Telangana SDL 2049	IN4520180204	central government securities	60,000.00	6,820,746.00	2.04%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	948,080.65	0.28%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,845,900.00	3.25%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,919,149.60	2.07%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	11,658,600.00	3.49%	
<b>Total</b>				<b>317,869,377.13</b>	<b>95.14%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				9,855,000.02	2.95%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				725,619.56	0.22%	
- Other Current Assets ( Accrued Interest )				6,373,949.46	1.91%	
Net Current Assets				(729,601.74)	-0.22%	
<b>GRAND TOTAL</b>				<b>334,094,344.43</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	14.67
Modified Duration (in yrs)	8.12
Yield to Maturity (%) (annualised)(at market price	6.93%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				249,763,292	74.76%	
State Development Loans				68,106,086	20.39%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						