

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Nov-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,599,000.00	2.86%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	11,281,928.40	5.76%	
8.08% Maharashtra SDL 2028	IN2220180052	central government securities	90,000.00	8,986,500.00	4.59%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,432,500.00	2.77%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,379,835.30	5.30%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,319,386.72	1.70%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	120,000.00	11,956,800.00	6.11%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	139,400.00	13,683,504.00	6.99%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,850,141.77	1.97%	
8.33% GS 7.06.2036	IN0020060045	central government securities	84,000.00	9,000,600.00	4.60%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	144,000.00	15,134,400.00	7.73%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,513,053.60	3.33%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	899,647.65	0.46%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	105,000.00	9,834,300.00	5.02%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,833,150.00	4.00%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,572,572.50	2.85%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	153,000.00	16,069,987.80	8.21%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	125,000.00	12,417,500.00	6.34%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,230,276.52	1.14%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	504,507.00	0.26%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,986,760.00	1.01%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,382,160.00	2.75%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,720,515.40	2.41%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,085,479.50	0.55%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	15,382,366.96	7.86%	
<b>Total</b>				<b>189,056,873.12</b>	<b>96.55%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,693,001.14	1.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				413,557.89	0.21%	
- Other Current Assets ( Accrued Interest )				3,067,294.03	1.57%	
Net Current Assets				(416,772.26)	-0.21%	
<b>GRAND TOTAL</b>				<b>195,813,953.92</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	11.94
Modified Duration (in yrs)	7.26
Yield to Maturity (%) (annualised)(at market price)	7.62%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				150,725,431.00	76.97%	
State Development Loans				38331442.12	19.58%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						



8986500  
11956800  
6513053.6  
5572572.5  
2230276.52  
1986760  
1085479.5  
38331442.12