

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.06 % GOI 10.10.2046	IN0020160068	central government securities	105,000.00	9,684,223.50	4.06%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,346,349.44	1.40%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	155,600.00	14,960,535.44	6.28%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,482,224.00	2.30%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,440,000.00	2.28%	
8.33% GS 7.06.2036	IN0020060045	central government securities	157,000.00	16,459,016.50	6.91%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	11,209,827.60	4.70%	
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	central government securities	55,000.00	5,496,436.00	2.31%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,411,930.80	2.69%	
8.22 % KARNATAK 30.01.2031	IN1920180156	central government securities	90,000.00	8,898,372.00	3.73%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,269,336.90	4.31%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	120,000.00	11,764,032.00	4.94%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	884,966.45	0.37%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,673,140.00	1.96%	
8.08% Maharashtra SDL 2028	IN2220180052	central government securities	90,000.00	8,838,225.00	3.71%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	122,300.00	10,970,310.00	4.60%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,618,250.00	2.36%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	497,590.50	0.21%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	125,000.00	12,175,625.00	5.11%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	15,106,489.24	6.34%	
8.32% GS 02.08.2032	IN0020070044	central government securities	40,000.00	4,171,748.00	1.75%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,322,676.80	2.23%	
8.83% GOI 12.12.2041	IN0020110063	central government securities	76,000.00	8,433,894.80	3.54%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	153,000.00	15,892,569.00	6.67%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,072,452.15	0.45%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,195,261.06	0.92%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,749,300.00	3.25%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	144,000.00	14,993,726.40	6.29%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,956,418.00	0.82%	
<b>Total</b>				<b>229,974,926.58</b>	<b>96.52%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,454,998.81	1.45%	
- Certificate of Deposits / Commercial Papers				Nil	-	

- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				616,231.78	0.26%	
- Other Current Assets ( Accrued Interest )				4,834,420.33	2.03%	
Net Current Assets				(615,777.81)	-0.26%	
<b>GRAND TOTAL</b>				<b>238,264,799.69</b>	<b>100.00%</b>	

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				182,660,659.32	76.66%	
State Development Loans				47314267.26	19.86%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						