

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
Jun-20

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
7.06 % GOI 10.10.2046	IN0020160068	GOI	244,700.00	25,938,248.94	4.69%
7.40% GOI 09.09.2035	IN0020050012	GOI	460,600.00	50,343,533.94	9.11%
7.68% GS 15.12.2023	IN0020150010	GOI	55,000.00	6,001,721.00	1.09%
7.50% GOI 10-Aug-2034	IN0020040039	GOI	239,000.00	26,240,359.70	4.75%
8.32% GS 02.08.2032	IN0020070044	GOI	40,000.00	4,651,208.00	0.84%
8.83% GOI 12.12.2041	IN0020110063	GOI	95,000.00	11,924,409.50	2.16%
7.72% GOI 26.10.2055.	IN0020150077	GOI	63,000.00	7,280,450.10	1.32%
8.17% GS 2044 (01-DEC-2044).	IN0020140078	GOI	250,500.00	29,854,615.05	5.40%
7.62% GS 2039 (15-09-2039)	IN0020190024	GOI	128,300.00	14,387,882.75	2.60%
7.69% GOI 17.06.2043	IN0020190040	GOI	170,000.00	19,055,283.00	3.45%
8.13% GOI 22 june 2045	IN0020150044	GOI	80,000.00	9,511,152.00	1.72%
7.95% GOI 28-Aug-2032	IN0020020106	GOI	297,000.00	33,655,000.50	6.09%
8.24% GOI 15-Feb-2027	IN0020060078	GOI	21,000.00	2,371,084.80	0.43%
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	SDL	10,500.00	1,172,839.50	0.21%
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	SDL	20,000.00	2,177,822.00	0.39%
8.13 % KERALA SDL 21.03.2028	IN2020170147	SDL	22,300.00	2,449,039.52	0.44%
8.33 % KERALA SDL 30.05.2028	IN2020180039	SDL	55,000.00	6,118,172.50	1.11%
7.33% MAHARASHTRA SDL 2027	IN2220170103	SDL	68,000.00	7,155,381.60	1.29%
SDL TAMIL NADU 8.05% 2028	IN3120180010	SDL	120,000.00	13,144,944.00	2.38%
8.08% Maharashtra SDL 2028	IN2220180052	SDL	90,000.00	9,928,593.00	1.80%
8.22 % KARNATAK 30.01.2031	IN1920180156	SDL	90,000.00	10,096,965.00	1.83%
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	SDL	55,000.00	6,241,488.00	1.13%
8.08% Tamilnadu SDL 26.12.2028.	IN3120180200	SDL	45,000.00	4,964,296.50	0.90%
8.38% Telangana SDL 2049	IN4520180204	SDL	60,000.00	7,258,782.00	1.31%
7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	IN2220200017	SDL	100,000.00	10,911,470.00	1.97%
7.18% MAHARASHTRA SDL 28-Jun-2029	IN2220170038	SDL	29,000.00	3,032,669.20	0.55%
8.15% Tamil Nadu SDL 9-May-28	IN3120180036	SDL	20,000.00	2,201,550.00	0.40%
8.26% Government of India 02.08.2027	IN0020070036	GOI	512,000.00	58,009,702.40	10.49%
8.33% GS 7.06.2036	IN0020060045	GOI	157,000.00	18,588,721.50	3.36%
7.61% GSEC 09.05.2030	IN0020160019	GOI	154,000.00	17,012,364.60	3.08%
7.88% GOI 19.03.2030	IN0020150028	GOI	46,000.00	5,173,523.40	0.94%
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	GOI	150,900.00	15,426,703.17	2.79%
8.28% GOI 15.02.2032	IN0020060086	GOI	8,500.00	979,004.50	0.18%
8.28% GOI 21.09.2027	IN0020070069	GOI	144,000.00	16,355,563.20	2.96%
7.59% GOI 20.03.2029	IN0020150069	GOI	103,000.00	11,314,570.60	2.05%
6.79% GS 26.12.2029	IN0020160118	GOI	135,300.00	14,171,646.72	2.56%
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	GOI	56,000.00	5,907,792.80	1.07%
8.15% GSEC 24.11.2026	IN0020140060	GOI	108,000.00	12,177,021.60	2.20%
7.73% GS MD 19/12/2034	IN0020150051	GOI	152,200.00	17,074,024.30	3.09%
9.15% GOI 14.11.2024	IN0020110048	GOI	60,000.00	6,906,000.00	1.25%
6.30% GOI 09.04.2023	IN0020030014	GOI	34,400.00	3,592,515.84	0.65%

Total				530,758,117	95.99%

Money Market Instruments:-				Market Value	% of Portfolio
- Treasury Bills				Nil	-
- Money Market Mutual Funds				11,570,001	2.09%
- Certificate of Deposits / Commercial Papers				Nil	-
- Application Pending Allotment				Nil	-
- Bank Fixed Deposits (< 1 Year)				Nil	-
- Cash/ Cash Equivalent & Net Current Assets				426,165	0.08%
- Other Current Assets (Accrued Interest)				8,315,993	1.50%
Net Current Assets				1,838,599	0.33%
GRAND TOTAL				552,908,874	100.00%

Average Maturity of Portfolio (in yrs)	13.80
Modified Duration (in yrs)	8.06
Yield to Maturity (%) (annualised)(at market price	6.30%

CREDIT RATING EXPOSURE					
Securities				Market Value	% of Portfolio
Central Government Securities				0	0.00%
State Development loans				0	0.00%
AAA / Equivalent					-
A1+ (For Commercial Paper)					-
AA+ / Equivalent					-
AA / Equivalent					
AA- / Equivalent					
A+ / Equivalent					
A / Equivalent					
A- / Equivalent					
BBB+ / Equivalent					
BBB / Equivalent					