

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.08% Maharashtra SDL 2028	IN2220180052	State government securities	90,000.00	95,44,581.00	2.58%	
7.72% GOI 26.10.2055.	IN0020150077	State government securities	78,000.00	83,57,099.40	2.26%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	State government securities	20,000.00	20,99,380.00	0.57%	
8.17% GS 2044 (01-DEC-2044).	IN0020140078	State government securities	2,50,500.00	2,79,53,495.40	7.55%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	State government securities	1,20,000.00	1,26,42,000.00	3.41%	
7.62% GS 2039 (15-09-2039)	IN0020190024	central government securities	1,28,300.00	1,34,74,207.13	3.64%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	1,73,000.00	1,87,70,015.60	5.07%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	State government securities	55,000.00	58,97,034.00	1.59%	
7.69% GOI 17.06.2043	IN0020190040	central government securities	1,70,000.00	1,80,54,000.00	4.88%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	5,28,477.84	0.14%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	State government securities	68,000.00	68,83,116.40	1.86%	
8.13% GOI 22 june 2045	IN0020150044	central government securities	80,000.00	88,94,400.00	2.40%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	1,52,200.00	1,61,28,420.92	4.36%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	56,30,324.00	1.52%	
8.38% Telangana SDL 2049	IN4520180204	State government securities	60,000.00	67,69,830.00	1.83%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State government securities	10,500.00	11,37,052.35	0.31%	
8.83% GOI 12.12.2041	IN0020110063	central government securities	95,000.00	1,12,23,309.50	3.03%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	1,22,300.00	1,17,77,490.00	3.18%	
8.22 % KARNATAK 30.01.2031	IN1920180156	State government securities	90,000.00	96,65,991.00	2.61%	
8.32% GS 02.08.2032	IN0020070044	central government securities	40,000.00	43,97,648.00	1.19%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	1,99,000.00	2,06,86,050.00	5.59%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	57,86,000.00	1.56%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	State government securities	22,300.00	23,60,410.40	0.64%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	2,30,600.00	2,37,17,210.00	6.41%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	1,44,000.00	1,56,96,000.00	4.24%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	1,24,700.00	1,24,07,650.00	3.35%	
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	State government securities	55,000.00	59,86,970.00	1.62%	
8.33% GS 7.06.2036	IN0020060045	central government securities	1,57,000.00	1,75,94,142.20	4.75%	
8.08% Tamilnadu SDL 26.12.2028.	IN3120180200	State government securities	45,000.00	47,72,290.50	1.29%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	49,11,880.00	1.33%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	81,68,940.00	2.21%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	9,33,182.70	0.25%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	1,03,000.00	1,08,25,300.00	2.92%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	34,57,516.48	0.93%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	1,08,000.00	1,16,74,800.00	3.15%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	55,80,000.00	1.51%	
<b>Total</b>				<b>35,43,86,214.82</b>	<b>95.71%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
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- Treasury Bills			Nil	-
- Money Market Mutual Funds			79,13,243.27	2.14%
- Certificate of Deposits / Commercial Papers			Nil	-
- Application Pending Allotment			Nil	-
- Bank Fixed Deposits (< 1 Year)			Nil	-
- Cash/ Cash Equivalent & Net Current Assets			4,46,247.43	0.12%
- Other Current Assets ( Accrued Interest )			79,63,143.75	2.15%
Net Current Assets			(4,54,669.63)	-0.12%
<b>GRAND TOTAL</b>			<b>37,02,54,179.64</b>	<b>100.00%</b>

Average Maturity of Portfolio (in yrs)	15.23
Modified Duration (in yrs)	8.23
Yield to Maturity (%) (annualised)(at market price)	7.03%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				26,99,65,155	72.91%	
State Development Loans				6,77,25,880	18.29%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						