

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER II  
Apr-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.83% GOI 12.12.2041	IN0020110063	central government securities	4,000.00	446,202.40	1.32%	
7.72% GOI 26.10.2055.	IN0020150077	central government securities	7,000.00	700,000.70	2.08%	
8.17% GS 2044 (01-DEC-2044).	IN0020140078	central government securities	25,000.00	2,624,500.00	7.78%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	28,600.00	2,574,000.00	7.63%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	360,946.95	1.07%	
8.32% GS 02.08.2032	IN0020070044	central government securities	10,000.00	1,051,600.00	3.12%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	15,000.00	1,470,750.00	4.36%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	189,854.46	0.56%	
7.68% GS 15.12.2023	IN0020150010	central government securities	5,000.00	508,732.00	1.51%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	14,400.00	1,439,278.56	4.27%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	10,000.00	1,011,919.00	3.00%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	12,000.00	1,146,567.60	3.40%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,144,926.00	3.40%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	10,000.00	993,670.00	2.95%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	7,000.00	727,300.00	2.16%	
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	central government securities	10,000.00	1,016,218.00	3.01%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,345,991.85	3.99%	
8.08% Tamilnadu SDL 26.12.2028.	IN3120180200	central government securities	35,000.00	3,483,249.00	10.33%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	24,000.00	2,325,600.00	6.90%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	21,000.00	2,189,136.60	6.49%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	15,000.00	1,390,900.50	4.12%	
8.33% GS 7.06.2036	IN0020060045	central government securities	11,000.00	1,161,899.20	3.45%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	406,800.00	1.21%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	730,919.70	2.17%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	725,032.00	2.15%	
<b>Total</b>				<b>31,165,994.52</b>	<b>92.43%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,867,000.27	5.54%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				112,628.78	0.33%	
- Other Current Assets ( Accrued Interest )				681,401.57	2.02%	
Net Current Assets				(107,427.39)	-0.32%	

<b>GRAND TOTAL</b>				<b>33,719,597.75</b>	<b>100.00%</b>	
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Average Maturity of Portfolio (in yrs)	13.17
Modified Duration (in yrs)	7.69
Yield to Maturity (%) (annualised)(at market price)	7.84%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				22,963,569.51	68.10%	
State Development Loans				8202425.01	24.33%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						