

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	731,150.00	2.35%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	10,000.00	1,000,652.00	3.21%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	28,600.00	2,597,166.00	8.34%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	12,000.00	1,159,041.60	3.72%	
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	central government securities	10,000.00	1,024,326.00	3.29%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	10,000.00	1,017,391.00	3.27%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,357,469.55	4.36%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	14,400.00	1,452,777.12	4.66%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	190,887.49	0.61%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	21,000.00	2,201,845.80	7.07%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	737,111.90	2.37%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	409,600.00	1.32%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	363,161.40	1.17%	
8.17% GS 2044 (01-DEC-2044).	IN0020140078	central government securities	25,000.00	2,652,000.00	8.52%	
8.33% GS 7.06.2036	IN0020060045	central government securities	11,000.00	1,170,361.50	3.76%	
7.72% GOI 26.10.2055.	IN0020150077	central government securities	7,000.00	707,919.80	2.27%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	7,000.00	732,833.50	2.35%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,152,600.00	3.70%	
8.83% GOI 12.12.2041	IN0020110063	central government securities	4,000.00	450,915.20	1.45%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	15,000.00	1,406,700.00	4.52%	
8.32% GS 02.08.2032	IN0020070044	central government securities	10,000.00	1,058,865.00	3.40%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	24,000.00	2,344,800.00	7.53%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	15,000.00	1,483,581.00	4.76%	
7.68% GS 15.12.2023	IN0020150010	central government securities	5,000.00	514,750.00	1.65%	
<b>Total</b>				<b>27,917,905.86</b>	<b>89.64%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,264,529.39	4.06%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				1,547,513.98	4.97%	
- Other Current Assets ( Accrued Interest )				524,590.07	1.68%	
Net Current Assets				(110,861.74)	-0.36%	
<b>GRAND TOTAL</b>				<b>31,143,677.56</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	14.88
Modified Duration (in yrs)	8.12
Yield to Maturity (%) (annualised)(at market price)	7.65%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				23,162,446.37	74.37%	
State Development Loans				4755459.49	15.27%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						