

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
TAX SAVER
27th Nov 2020

Assets			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			76,276.95	98.71%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			1,001.00	1.30%	
- Other Current Assets (Accrued Interest)			-	0.00%	
Net Current assets			(2.22)	0.00%	
Sub Total A			77,276	100.00%	
GRAND TOTAL (sub total A)			77,276	100.00%	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	10.0369
Net asset value last month	10.0114
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil