

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
NPS Turst Tier II Tax Saving Scheme  
29th Oct 2020

Assets	Market Value	% of Portfolio	Ratings
- Treasury Bills	Nil	-	
- Money Market Mutual Funds	52,095.08	98.12%	
- 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	1.89%	
- Other Current Assets ( Accrued Interest )	-	0.00%	
Net Current assets	(1.40)	0.00%	
Sub Total A	53,095	100.00%	
<b>GRAND TOTAL (sub total A )</b>	<b>53,095</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-
Net Asset Value	10.0114
Net asset value last month	10.0000
Total investment in Infrastructure	-
Total outstanding exposure to derivatives	Nil
Total NPA provided for	Nil