NAME OF PENSION FUND	**ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED**
SCHEME NAME	**G-TIER I**
MONTH	**Jul-20**

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
7.88% GOI 19.03.2030	IN0020150028	GOI	46,000	5,200,143.60	0.88%
8.08% Maharashtra SDL 2028	IN2220180052	SDL	90,000	10,006,659.00	1.70%
8.22 % KARNATAK 30.01.2031	IN1920180156	SDL	90,000	10,200,843.00	1.73%
SDL TAMIL NADU 8.05% 2028	IN3120180010	SDL	120,000	13,257,336.00	2.25%
8.28% GOI 15.02.2032	IN0020060086	GOI	8,500	985,875.05	0.17%
8.33% GS 7.06.2036	IN0020060045	GOI	157,000	18,764,891.20	3.19%
8.39% ANDHRA PRADESH SDL 06.02.2031	IN1020180411	SDL	55,000	6,305,233.00	1.07%
7.06 % GOI 10.10.2046	IN0020160068	GOI	244,700	26,329,646.59	4.47%
8.08% Tamilnadu SDL 26.12.2028.	IN3120180200	SDL	45,000	5,003,329.50	0.85%
7.40% GOI 09.09.2035	IN0020050012	GOI	515,600	56,868,102.00	9.66%
8.38% Telangana SDL 2049	IN4520180204	SDL	60,000	7,392,234.00	1.26%
7.68% GS 15.12.2023	IN0020150010	GOI	55,000	5,998,575.00	1.02%
7.83% MAHARASHTRA SDL 2030 (08-APR-2030) 2030	IN2220200017	SDL	100,000	11,011,130.00	1.87%
7.50% GOI 10-Aug-2034	IN0020040039	GOI	239,000	26,478,021.30	4.50%
7.18% MAHARASHTRA SDL 28-Jun-2029	IN2220170038	SDL	29,000	3,065,566.80	0.52%
8.32% GS 02.08.2032	IN0020070044	GOI	40,000	4,681,504.00	0.79%
8.15% Tamil Nadu SDL 9-May-28	IN3120180036	SDL	20,000	2,220,322.00	0.38%
8.83% GOI 12.12.2041	IN0020110063	GOI	95,000	12,108,111.00	2.06%
8.17% GS 2044 (01-DEC-2044).	IN0020140078	GOI	250,500	30,310,424.85	5.15%
7.72% GOI 26.10.2055.	IN0020150077	GOI	63,000	7,431,228.00	1.26%
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	GOI	56,000	5,932,152.80	1.01%
8.26% Government of India 02.08.2027	IN0020070036	GOI	512,000	58,399,232.00	9.92%
7.95% GOI 28-Aug-2032	IN0020020106	GOI	297,000	33,884,848.80	5.75%
8.13% GOI 22 june 2045	IN0020150044	GOI	80,000	9,664,816.00	1.64%
8.24% GOI 15-Feb-2027	IN0020060078	GOI	21,000	2,382,473.10	0.40%
7.61% GSEC 09.05.2030	IN0020160019	GOI	254,000	28,219,831.80	4.79%
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	SDL	10,500	1,190,241.15	0.20%
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	GOI	150,900	15,580,364.64	2.65%
8.28% GOI 21.09.2027	IN0020070069	GOI	194,000	22,218,626.00	3.77%
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	SDL	20,000	2,199,724.00	0.37%
7.62% GS 2039 (15-09-2039)	IN0020190024	GOI	128,300	14,588,056.41	2.48%
8.13 % KERALA SDL 21.03.2028	IN2020170147	SDL	22,300	2,474,040.05	0.42%
6.30% GOI 09.04.2023	IN0020030014	GOI	34,400	3,594,022.56	0.61%
6.79% GS 26.12.2029	IN0020160118	GOI	135,300	14,290,210.11	2.43%
9.15% GOI 14.11.2024	IN0020110048	GOI	60,000	6,907,494.00	1.17%
8.33 % KERALA SDL 30.05.2028	IN2020180039	SDL	55,000	6,169,839.50	1.05%
8.15% GSEC 24.11.2026	IN0020140060	GOI	108,000	12,236,961.60	2.08%
7.69% GOI 17.06.2043	IN0020190040	GOI	170,000	19,578,322.00	3.32%
7.33% MAHARASHTRA SDL 2027	IN2220170103	SDL	68,000	7,247,916.00	1.23%
7.59% GOI 20.03.2029	IN0020150069	GOI	103,000	11,384,281.00	1.93%
7.73% GS MD 19/12/2034	IN0020150051	GOI	152,200	17,233,499.46	2.93%
Total				**558,996,129**	94.91%

Money Market Instruments:-				**Market Value**	**% of Portfolio**
- Treasury Bills				Nil	-
- Money Market Mutual Funds				16,286,337	2.77%
- Certificate of Deposits / Commercial Papers				Nil	-
- Application Pending Allotment				Nil	-
- Bank Fixed Deposits (< 1 Year)				Nil	-
- Cash/ Cash Equivalent & Net Current Assets				338,609	0.06%
- Other Current Assets (Accrued Interest)				11,437,624	1.94%
Net Current Assets				1,932,832	0.33%
GRAND TOTAL				**588,991,532**	**100.00%**

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Average Maturity of Portfolio (in yrs)	13.61
Modified Duration (in yrs)	7.99
Yield to Maturity (%) (annualised)(at market price	6.17%

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CREDIT RATING EXPOSURE					
Securities				**Market Value**	**% of Portfolio**
Central Government Securities				471,251,715	80.01%
State Development loans				87,744,414	14.90%