

بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ



Pension Office

Proposals for Investment of Pension Assets

Date of Issuance	Reference	Issuer	Type	Asset Class	Issued Amount (MVR)	Tenor
2019-11	MVRBD10-2029-2511	Ministry of Finance	Treasury Bond	Debt	250,000,000	10
2020-07	MVRBD05-2025-1307	Ministry of Finance	Treasury Bond	Debt	500,000,000	5
2021-08	HDFCS4	Housing Development Finance Corporation	Sukuk	Debt	200,000,000	10
2021-12	MVRBD06-2027-1412	Ministry of Finance	Treasury Bond	Debt	459,000,000	6
2022-10	MVRBD10-2032-1710	Ministry of Finance	Treasury Bond	Debt	550,000,000	10
2022-12	EURMB1	Euro Marketing Pvt. Ltd.	Bond	Debt	25,000,000	4
2023-04	BLHRB1	Blue Horizon Pvt. Ltd.	Bond	Debt	50,000,000	11
2023-04	MEDTS1	Medtech Diagnostics Pvt. Ltd.	Sukuk	Debt	30,000,000	7
2023-05	MVRBD10-2033-1605	Ministry of Finance	Treasury Bond	Debt	503,000,000	10
2023-05	MPLB1	Maldives Ports Limited	Bond	Debt	50,000,000	07
2023-08	MVRBD10-2033-1408	Ministry of Finance	Treasury Bond	Debt	309,000,000	10
2023-08	MVRBD20-2043-1408	Ministry of Finance	Treasury Bond	Debt	600,000,000	20
2023-08	MFLCB1	Maldives Finance and Leasing Company Pvt. Ltd.	Bond	Debt	150,000,000	5

(Disclosure under Section 13(c) of the Maldives Pension Act)