**NAME OF PENSION FUND** ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
**SCHEME NAME** C-TIER I
**MONTH** 29-Oct-21

| ISIN No. | Name of the Instrument | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|---|---|---|---|---|---|---|
| INE296A07RO8 | 6% Bajaj Finance 24-Dec-2025 | Other credit granting | 9.00 | 89,46,558 | 0.92% | CRISIL AAA |
| INE115A07JS8 | 8.48% LIC Housing 29 Jun 2026 | Activities of specialized institutions granting credit for house purchases | 1.00 | 10,86,455 | 0.11% | CRISIL AAA |
| INE261F08832 | 7.69% Nabard 31-Mar-2032 | Other monetary intermediation services n.e.c. | 1.00 | 10,52,216 | 0.11% | CRISIL AAA |
| INE752E07OB6 | 7.55% Power Grid Corporation 21-Sept-2031 | Transmission of electric energy | 17.00 | 1,78,92,874 | 1.83% | [ICRA]AAA |
| INE848E07AW7 | 7.38%NHPC 03.01.2029 | Electric power generation by hydroelectric power plants | 40.00 | 83,49,680 | 0.86% | [ICRA]AAA |
| INE206D08204 | 9.18% Nuclear Power Corporation of India Limited 23-Jan-2028 | Transmission of electric energy | 9.00 | 1,02,03,948 | 1.05% | CRISIL AAA |
| INE206D08162 | 9.18% Nuclear Power Corporation of India Limited 23-Jan-2029 | Transmission of electric energy | 5.00 | 57,29,705 | 0.59% | CRISIL AAA |
| INE134E08JR1 | 8.67%PFC 19-Nov-2028 | Other credit granting | 4.00 | 44,44,288 | 0.46% | [ICRA]AAA |
| INE062A08231 | 6.80% SBI Baselll Tier II 21 Aug 2035 Call 21 Aug 2030 | Monetary intermediation of commercial banks, saving banks. postal savings | 9.00 | 88,18,335 | 0.90% | CRISIL AAA |
| INE296A07RA7 | 7.90% Bajaj Finance 10-Jan-2030 | Other credit granting | 1.00 | 10,50,533 | 0.11% | CRISIL AAA |
| INE906B07ID2 | 6.98% NHAI 29 June 2035 | Construction and maintenance of motorways, streets, roads, other vehicular ways | 5.00 | 50,01,700 | 0.51% | [ICRA]AAA |
| INE053F07BC1 | 8.35% IRFC 13 Mar 2029 | Other credit granting | 5.00 | 54,57,200 | 0.56% | [ICRA]AAA |
| INE752E07JM3 | 9.25% PGC_DEC 26 | Transmission of electric energy | 8.00 | 1,14,06,830 | 1.17% | [ICRA]AAA |
| INE001A07FG3 | 8.96% HDFC Ltd 8 Apr 2025 | Activities of specialized institutions granting credit for house purchases | 2.00 | 21,86,888 | 0.22% | [ICRA]AAA |
| INE906B07HH5 | 7.70% NHAI 13 Sep 2029 | Construction and maintenance of motorways, streets, roads, other vehicular ways | 21.00 | 2,21,56,302 | 2.27% | CRISIL AAA |
| INE906B07HG7 | 7.49% NHAI 1 Aug 2029 | Construction and maintenance of motorways, streets, roads, other vehicular ways | 2.00 | 20,83,802 | 0.21% | CRISIL AAA |
| INE001A07SB7 | 8.05% HDFC Ltd 22 Oct 2029 | Activities of specialized institutions granting credit for house purchases | 13.00 | 1,38,93,581 | 1.42% | [ICRA]AAA |
| INE733E07KA6 | 8.05% NTPC 5 May 2026 | Electric power generation by coal based thermal power plants | 2.00 | 21,69,046 | 0.22% | [ICRA]AAA |
| INE733E07KL3 | 7.32% NTPC 17 Jul 2029 | Electric power generation by coal based thermal power plants | 8.00 | 83,30,960 | 0.85% | [ICRA]AAA |
| INE031A08699 | 8.41% HUDCO GOI 15 Mar 2029 (GOI Service) | Activities of specialized institutions granting credit for house purchases | 4.00 | 44,14,200 | 0.45% | [ICRA]AAA |
| INE053F07BT5 | 7.54% IRFC 29 Jul 2034 | Other credit granting | 6.00 | 62,75,142 | 0.64% | [ICRA]AAA |
| INE001A07SW3 | 6.83% HDFC 2031 08-Jan-2031 | Activities of specialized institutions granting credit for house purchases | 14.00 | 1,37,96,188 | 1.41% | [ICRA]AAA |
| INE296A07RN0 | 6.92% Bajaj Finance 24-Dec-2030 | Other credit granting | 3.00 | 29,71,464 | 0.30% | [ICRA]AAA |
| INE115A07OF5 | 7.99% LIC Housing 12 July 2029 Put Option (12July2021) | Activities of specialized institutions granting credit for house purchases | 14.00 | 1,48,12,826 | 1.52% | CRISIL AAA |
| INE206D08477 | 6.80% Nuclear Power Corporation of India Limited 24-Mar-2031 | Transmission of electric energy | 25.00 | 2,50,25,750 | 2.56% | [ICRA]AAA |
| INE848E07476 | 8.78% NHPC 11-Sept-2027 | Electric power generation by hydroelectric power plants | 130.00 | 1,44,60,069 | 1.48% | [ICRA]AAA |
| INE094A08093 | 6.63% HPCL(Hindustan Petroleum Corporation Ltd)11.04.2031 | Production of liquid and gaseous fuels, illuminating oils, lubricating | 1.00 | 9,92,031 | 0.10% | [ICRA]AAA |
| INE848E07369 | 8.85% NHPC 11.02.2025 | Electric power generation by hydroelectric power plants | 100.00 | 1,09,36,820 | 1.12% | [ICRA]AAA |
| INE090A08UE8 | 6.45%ICICI Bank (Infrastructure Bond) 15.06.2028 | Monetary intermediation of commercial banks, saving banks. postal savings | 10.00 | 99,06,310 | 1.01% | [ICRA]AAA |
| INE094A08044 | 6.80% HPCL(Hindustan Petroleum Corporation Limited) 15.12.20 | Production of liquid and gaseous fuels, illuminating oils, lubricating | 27.00 | 2,76,56,883 | 2.83% | [ICRA]AAA |
| INE752E07IX2 | 9.35% Power grid Corporation of India ltd 29-Aug-2027 | Transmission of electric energy | 9.00 | 1,03,72,671 | 1.06% | [ICRA]AAA |
| INE115A07OS8 | 7.33% LIC Housing Finance Ltd 12-Feb-2025 | Activities of specialized institutions granting credit for house purchases | 10.00 | 1,03,94,020 | 1.06% | CRISIL AAA |
| INE733E08163 | 05.45% NTPC 15-Oct-2025 | Electric power generation by coal based thermal power plants | 50.00 | 4,95,13,400 | 5.07% | [ICRA]AAA |
| INE206D08170 | 09.18% NUCLEAR POWER CORPORATION OF INDIA LTD 23-Jan-2025 | Transmission of electric energy | 10.00 | 1,11,03,950 | 1.14% | CRISIL AAA |
| INE134E08CS4 | 08.90% POWER FINANCE CORPORATION 15-03-2025 | Other credit granting | 2.00 | 21,89,030 | 0.22% | [ICRA]AAA |
| INE261F08BZ9 | 07.27% NABARD 14-Feb-2030 | Other monetary intermediation services n.e.c. | 2.00 | 20,50,838 | 0.21% | CRISIL AAA |
| INE134E08CP0 | 08.80% POWER FINANCE CORPORATION 15-Jan-2025 | Other credit granting | 2.00 | 21,75,328 | 0.22% | [ICRA]AAA |
| INE018A08BA7 | 07.70% LARSEN AND TOUBRO LTD 28-April-2025 | Other civil engineering projects n.e.c. | 50.00 | 5,30,78,000 | 5.44% | CRISIL AAA |
| INE514E08FG5 | 07.62% EXPORT IMPORT BANK OF INDIA 01-Sept-2026 | Other monetary intermediation services n.e.c. | 50.00 | 5,31,94,850 | 5.45% | [ICRA]AAA |
| INE001A07PB3 | 8.44% HOUSING DEVELOPMENT FINANCE CORPORA 01-June-2026 | Activities of specialized institutions granting credit for house purchases | 1.00 | 1,08,73,160 | 1.11% | [ICRA]AAA |
| INE020B08443 | 8.75% RURAL ELECTRIFICATION CORPORATION 12-July-2025 | Other credit granting | 19.00 | 2,07,56,607 | 2.13% | [ICRA]AAA |
| INE261F08BM7 | 7.41% NABARD(Non GOI) 18-July-2029 | Other monetary intermediation services n.e.c. | 49.00 | 5,07,54,788 | 5.20% | CRISIL AAA |
| INE752E07OC4 | 7.36% PGC 17Oct 2026 | Transmission of electric energy | 7.00 | 74,01,149 | 0.76% | [ICRA]AAA |
| INE733E07JB6 | 8.84% NTPC 4 Oct 2022 | Electric power generation by coal based thermal power plants | 2.00 | 20,79,302 | 0.21% | [ICRA]AAA |
| INE906B07FT4 | 7.27 % NHAI 06.06.2022 | Construction and maintenance of motorways, streets, roads, other vehicular ways | 5.00 | 50,89,325 | 0.52% | [ICRA]AAA |
| INE134E08JP5 | 7.85% PFC 03.04.2028. | Other credit granting | 2.00 | 21,21,530 | 0.22% | [ICRA]AAA |
| INE535H08553 | 11.40 % FULLERTON INDIA CREDIT CO LTD 28-Oct-2022 | Other credit granting | 8.00 | 83,66,272 | 0.86% | IND AA+ |
| INE660A08BY6 | 8.45 % SUNDARAM FINANCE 21.02.2028 | Financial leasing | 7.00 | 74,67,019 | 0.76% | [ICRA]AAA |
| INE053F07AB5 | 7.27% IRFC 15.06.2027 | Other credit granting | 11.00 | 1,15,51,859 | 1.18% | [ICRA]AAA |
| INE261F08AD8 | 8.20% NABARD 09.03.2028 (GOI Service) | Other monetary intermediation services n.e.c. | 5.00 | 54,27,295 | 0.56% | CRISIL AAA |
| INE514E08EL8 | 8.15 % EXIM 05.03.2025 | Other monetary intermediation services n.e.c. | 5.00 | 54,00,450 | 0.55% | [ICRA]AAA |
| INE238A08351 | 8.85 % AXIS BANK 05.12.2024 | Monetary intermediation of commercial banks, saving banks. postal savings | 56.00 | 6,09,37,912 | 6.24% | [ICRA]AAA |
| INE020B08740 | 9.35 % REC 15.06.2022 | Other credit granting | 6.00 | 61,80,756 | 0.63% | CRISIL AAA |
| INE660A08BX8 | 8.45% SUNDARAM FINANCE 19.01.2028 | Financial leasing | 5.00 | 53,30,305 | 0.55% | [ICRA]AAA |
| INE020B08AQ9 | 7.70% REC 10.12.2027 | Other credit granting | 5.00 | 53,15,610 | 0.54% | [ICRA]AAA |
| INE134E08CY2 | 8.70% PFC 14.05.2025 | Other credit granting | 8.00 | 87,20,944 | 0.89% | [ICRA]AAA |
| INE752E07KX8 | 7.93% PGC 20.05.2026 | Transmission of electric energy | 1.00 | 10,74,800 | 0.11% | [ICRA]AAA |
| INE752E07KZ3 | 7.93% POWER GRID CORPORATION MD 20.05.2028 | Transmission of electric energy | 1.00 | 10,66,166 | 0.11% | [ICRA]AAA |
| INE206D08188 | 9.18% NPCIL 23.01.2026 | Transmission of electric energy | 2.00 | 22,35,182 | 0.23% | CRISIL AAA |
| INE134E08DB8 | 8.85% PFC 15.06.2030 | Other credit granting | 1.00 | 11,20,228 | 0.11% | [ICRA]AAA |
| INE572E09197 | 9.10% PNB HOUSING FINANCE LTD 21.12.2022 | Activities of specialized institutions granting credit for house purchases | 1.00 | 10,16,774 | 0.10% | CRISIL AA |
| INE774D08MK5 | 8%Mahindra Financial Sevices LTD NCD MD 24/07/2027 | Other financial service activities, except insurance and pension funding activities | 1,300.00 | 13,27,231 | 0.14% | IND AAA |
| INE115A07LU0 | 7.86% LIC housing Finance MD 17/05/2027 | Activities of specialized institutions granting credit for house purchases | 15.00 | 1,58,80,500 | 1.63% | CRISIL AAA |
| INE774D08MA6 | 9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26 | Other financial service activities, except insurance and pension funding activities | 600.00 | 6,50,995 | 0.07% | CARE AAA |
| INE261F08AV0 | 8.22% Nabard 13 Dec 2028 (GOI Service) | Other monetary intermediation services n.e.c. | 2.00 | 21,89,412 | 0.22% | CRISIL AAA |
| INE031A08707 | 8.37% HUDCO GOI 23 Mar 2029 (GOI Service) | Activities of specialized institutions granting credit for house purchases | 20.00 | 2,20,30,120 | 2.26% | [ICRA]AAA |
| INE115A07OB4 | 8.70% LIC HOUSING FINANCE LTD 23 Mar 2029 | Activities of specialized institutions granting credit for house purchases | 4.00 | 43,84,404 | 0.45% | CRISIL AAA |
| INE848E07484 | 8.78% NHPC 11 Feb 2028 | Electric power generation by hydroelectric power plants | 40.00 | 44,75,860 | 0.46% | [ICRA]AAA |
| INE053F07BA5 | 8.55%IRFC 21 Feb 2029 | Other credit granting | 8.00 | 88,17,216 | 0.90% | [ICRA]AAA |
| INE261F08AZ1 | 8.54%NABARD 30 Jan 2034. | Other monetary intermediation services n.e.c. | 6.00 | 67,61,520 | 0.69% | CRISIL AAA |
| INE002A08534 | 9.05% Reliance Industries 17 Oct 2028 | Manufacture of other petroleum n.e.c. | 9.00 | 1,01,30,481 | 1.04% | [ICRA]AAA |
| INE002A08542 | 8.95% Reliance Industries 9 Nov 2028 | Manufacture of other petroleum n.e.c. | 5.00 | 56,05,355 | 0.57% | [ICRA]AAA |
| INE062A08165 | 8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023 | Monetary intermediation of commercial banks, saving banks. postal savings | 25.00 | 2,65,57,575 | 2.72% | CRISIL AAA |
| INE001A07MS4 | 9.24% HDFC Ltd 24 June 2024 | Activities of specialized institutions granting credit for house purchases | 6.00 | 65,34,648 | 0.67% | [ICRA]AAA |
| INE535H08660 | 9.30% Fullerton India Credit 25 Apr 2023 | Other credit granting | 1.00 | 10,30,718 | 0.11% | IND AA+ |
| INE115A07DS1 | 9.00% LIC Housing 9 Apr 2023 | Activities of specialized institutions granting credit for house purchases | 6.00 | 62,98,416 | 0.65% | CRISIL AAA |
| INE514E08DG0 | 9.50% EXIM 3 Dec 2023 | Other monetary intermediation services n.e.c. | 5.00 | 54,51,470 | 0.56% | [ICRA]AAA |
| INE001A07NP8 | 8.43% HDFC Ltd 4 Mar 2025 | Activities of specialized institutions granting credit for house purchases | 12.00 | 64,52,838 | 0.66% | [ICRA]AAA |
| INE115A07DT9 | 8.89% LIC Housing 25 Apr 2023 | Activities of specialized institutions granting credit for house purchases | 5.00 | 52,47,875 | 0.54% | CRISIL AAA |
| INE121A08OE4 | 8.80% Chola Investment & Finance 28 Jun 27 | Other credit granting | 5.00 | 51,75,040 | 0.53% | [ICRA]AA+ |
| INE121A08OA2 | 9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023 | Other credit granting | 1.00 | 10,36,650 | 0.11% | [ICRA]AA+ |
| INE235P07894 | 9.30% L&T INFRA DEBT FUND 5 July 2024 | Other financial service activities, except insurance and pension funding activities | 9.00 | 96,16,716 | 0.99% | [ICRA]AAA |
| INE537P07430 | 9.25 % INDIA INFRADEBT 19.06.2023 | Other monetary intermediation services n.e.c. | 5.00 | 52,35,170 | 0.54% | [ICRA]AAA |
| INE134E08JD1 | 7.10 % PFC 08.08.2022 | Other credit granting | 5.00 | 50,98,605 | 0.52% | [ICRA]AAA |
| INE202E07062 | 9.02% IREDA 24 Sep 2025 | Other credit granting | 1.00 | 10,91,678 | 0.11% | CARE AAA(CE) |
| INE261F08AI7 | 8.60% NABARD 31 Jan 2022 | Other monetary intermediation services n.e.c. | 5.00 | 50,58,575 | 0.52% | CRISIL AAA |
| | | | | | | |
| | | | | | | |
| | Subtotal A | | | 86,80,07,172 | 88.93% | |

| | Money Market Instruments:- | | | Market Value | % of Portfolio | Ratings |
|---|---|---|---|---|---|---|
| | - Treasury Bills | | | Nil | - | |
| | - Money Market Mutual Funds | | | 7,23,86,381 | 7.42% | |
| | - Certificate of Deposits / Commercial Papers | | | Nil | - | |
| | - Application Pending Allotment | | | Nil | - | |
| | - Bank Fixed Deposits (< 1 Year) | | | Nil | - | |
| | - Cash/ Cash Equivalent & Net Current Assets | | | 25,22,936 | 0.26% | |
| | - Other Current Assets ( Accrued Interest ) | | | 2,93,24,710 | 3.00% | |
| | Net Current assets | | | 38,43,880 | 0.39% | |
| | | | | | | |
| | Sub Total B | | | 10,80,77,907 | 11.07% | |
| | | | | | | |
| | **GRAND TOTAL (sub total A + sub total B)** | | | **97,60,85,080** | **100.00%** | |

| | | |
|---|---|---|
| Average Maturity of Portfolio (in yrs) | 5.26 | - |
| Modified Duration (in yrs) | 3.99 | |
| Yield to Maturity (%) (annualised)(at market price | 6.15% | |
| Net Asset Value | 15.1169 | |
| Net asset value last month | 15.1183 | |
| Total investment in Infrastructure | 65,43,87,485 | |
| Total outstanding exposure to derivatives | Nil | |
| Total NPA provided for | Nil | |

-

| CREDIT RATING EXPOSURE | | | | | |
|---|---|---|---|---|---|
| **Securities** | | | **Market Value** | **% of Portfolio** | **Ratings** |
| Central Govt. Securities | | | | | |
| State Development Loans | | | | | |
| AAA / Equivalent | | | 85,13,81,718 | 87.22% | |
| A1+ (For Commercial Paper) | | | - | | |
| AA+ / Equivalent | | | 1,56,08,680 | 1.60% | |
| AA / Equivalent | | | 10,16,774 | 0.10% | |
| AA- / Equivalent | | | - | | |
| A+ / Equivalent | | | - | | |