

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
A-TIER I  
Jun-18

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|------------------------|----------|----------|----------|--------------|----------------|---------|
|                        |          |          |          |              |                |         |
|                        |          |          |          |              |                |         |
| Total                  |          |          |          | -            | -              |         |

| Money Market Instruments:-                    |  |  |  | Market Value        | % of Portfolio | Ratings |
|---|--|--|--|---------------------|----------------|---------|
| - Treasury Bills                              |  |  |  | Nil                 | -              |         |
| - Money Market Mutual Funds                   |  |  |  | 2,190,906.59        | 99.90%         |         |
| - Certificate of Deposits / Commercial Papers |  |  |  | Nil                 | -              |         |
| - Application Pending Allotment               |  |  |  | Nil                 | -              |         |
| - Bank Fixed Deposits (< 1 Year)              |  |  |  | Nil                 | -              |         |
| - Cash/ Cash Equivalent & Net Current Assets  |  |  |  | 2,226.99            | 0.10%          |         |
| - Other Current Assets                        |  |  |  | (72.26)             | 0.00%          |         |
|   |  |  |  |                     |                |         |
| <b>GRAND TOTAL</b>                            |  |  |  | <b>2,193,061.32</b> | <b>100.00%</b> |         |

|   |   |
|---|---|
| Average Maturity of Portfolio (in yrs)              | - |
| Modified Duration (in yrs)                          | - |
| Yield to Maturity (%) (annualised)(at market price) | - |

| CREDIT RATING EXPOSURE     |  |  |  |              |                |         |
|----------------------------|--|--|--|--------------|----------------|---------|
| Securities                 |  |  |  | Market Value | % of Portfolio | Ratings |
| Central Govt. Securities   |  |  |  |              |                |         |
| State Development Loans    |  |  |  |              |                |         |
| AAA / Equivalent           |  |  |  |              | -              |         |
| A1+ (For Commercial Paper) |  |  |  |              | -              |         |
| AA+ / Equivalent           |  |  |  |              | -              |         |
| AA / Equivalent            |  |  |  |              |                |         |
| AA- / Equivalent           |  |  |  |              |                |         |
| A+ / Equivalent            |  |  |  |              |                |         |
| A / Equivalent             |  |  |  |              |                |         |
| A- / Equivalent            |  |  |  |              |                |         |
| BBB+ / Equivalent          |  |  |  |              |                |         |
| BBB / Equivalent           |  |  |  |              |                |         |