| NAME OF PENSION FUND SCHEME NAME MONTH |  | Birla sun life pension management limited <br> C-TIERI <br> Apr-18 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Name of the Instrument | IIİ No. | Industry | Quantity | Market Value | \% of Portfolio | Ratings |
| 8.15\% EXIM 05.03.2025 | INE514E08EL8 | Other monetary intermediation services n.e.c. | 5.00 | 4,923,830.00 | 6.16\% |  |
| $8.85 \%$ AXIS BANK 05.12.2024 | INE238A08351 | Monetary intermediation of commercial banks, saving banks. postal savings | 6.00 | 6,118,668.00 | 7.66\% |  |
| 9.35\% REC 15.06.2022 | INE020808740 | Other credit granting | 4.00 | 4,129,920.00 | 5.17\% |  |
| 8.45\% SUNDARAM FINANCE 19.01.2028 | INE660A08BX8 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 5.00 | 4,891,455.00 | 6.12\% |  |
| 8.30\% Power Finance Corporation MD 31/03/2021 | INE134E07075 | Other credit granting | 160.00 | 803,134.40 | 1.00\% |  |
| 9\% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26 | Ine774D08MA6 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 600.00 | 614,940.00 | 0.77\% |  |
| 9.30\% Dewan Housing Finance Ltd 2026 (Secured) | INE202B07HV0 | Activities of specialized institutions granting credit for house purchases | 800.00 | 838,795.20 | 1.05\% |  |
| Indiabull Housing Finance (series VI A) NCD 8.85\% 26/09/2026 | INE148107GK5 | Activities of specialized institutions granting credit for house purchases | 1,000.00 | 1,022,543.00 | 1.28\% |  |
| 7.86\% LIC housing Finance MD 17/05/2027 | INE115A07LU0 | Activities of specialized institutions granting credit for house purchases | 1.00 | 963,522.00 | 1.21\% |  |
| 8.70\% L\&T Infra Finance Co Ltd 24.03.2022 | INE69107299 | Other monetary intermediation services n.e.c. | 1,400.00 | 1,402,536.80 | 1.75\% |  |
| 8\%Mahindra Financial Sevices LTD NCD MD 24/07/2027 | INE774D08MK5 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 1,300.00 | 1,237,718.30 | 1.55\% |  |
| 9.10\% PNBHFL MD 21/12/2022 | INE572E09197 | Activities of specialized institutions granting credit for house purchases | 1.00 | 1,023,522.00 | 1.28\% |  |
| 8.15\% Bajaj Finance Ltd MD 22/06/2027 | INE296A08847 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 2.00 | 1,924,432.00 | 2.41\% |  |
| 8.85\% PFC 15.06.2030 | INE134E08DB8 | Other credit granting | 1.00 | 1,030,745.00 | 1.29\% |  |
| 9.18\% NPCIL 23.01.2026 | INE206D08188 | Electric Power Generation, Transmission And Distribution | 2.00 | 2,101,232.00 | 2.63\% |  |
| 7.93\% POWER GRID CORP MD 20.05.2027 | INE752E07KY6 | Transmission of electric energy | 2.00 | 1,935,572.00 | 2.42\% |  |
| 7.93\% POWER GRID CORPORATION MD 20.05.2028 | INE752E07KZ3 | Transmission of electric energy | 1.00 | 966,778.00 | 1.21\% |  |
| 7.93\% PGC 20.05.2026 | INE752E07KX8 | Transmission of electric energy | 1.00 | 970,280.00 | 1.21\% |  |
| 8.70\% PFC 14.05.2025 | INE134E08CY2 | Other credit granting | 5.00 | 5,068,840.00 | 6.34\% |  |
| 7.70\% REC 12.12.2027 | INE020B08AQ9 | Other credit granting | 5.00 | 4,762,065.00 | 5.96\% |  |
| 9.57\% Indian Railway Finance Corp 31 May 21 | INE053F09HR2 | Other credit granting | 1.00 | 1,042,969.00 | 1.30\% |  |
| 7.85\% PFC 03.04.2028 | INE134E08JP5 | Other credit granting | 2 | 1,939,392 | 2.43\% |  |
| $11.40 \%$ FULLERTON INDIA CREDIT CO LTD | INE535H08553 | Other credit granting |  | 8,736,056 | 10.93\% |  |
| $8.45 \%$ SUNDARAM FINANCE 21.02.2028 | INE660A08BY6 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. |  | 6,848,394 | 8.57\% |  |
| 8.20\% NABARD 09.03.2028 | INE261F08AD8 | Monetary intermediation of commercial banks, saving banks. postal savings |  | 4,993,385 | 6.25\% |  |
| 7.27\% IRFC 15.06.2027 | INE053F07AB5 | Other credit granting | 4 | 4,059,908 | 5.08\% |  |
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|  |  |  |  |  |  |  |
| Total |  |  |  | 74,350,632.70 | 93.03\% |  |
|  |  |  |  |  |  |  |
| Money Market Instruments:- |  |  |  | Market Value | \% of Portfolio | Ratings |
| - Treasury Bills |  |  |  | Nil | - |  |
| - Money Market Mutual Funds |  |  |  | 2,850,000.22 | 3.57\% |  |
| - Certificate of Deposits / Commercial Papers |  |  |  | Nil | - |  |
| - Application Pending Allotment |  |  |  | Nil | - |  |
| - Bank Fixed Deposits ( 1 Year) |  |  |  | Nil | - |  |
| - Cash/ Cash Equivalent \& Net Current Assets |  |  |  | 165,011.70 | 0.21\% |  |
| - Other Current Assets ( Accrued Interest) |  |  |  | 2,726,240.79 | 3.41\% |  |
| Net Current assets |  |  |  | (167,365.59) | -0.21\% |  |
|  |  |  |  |  |  |  |
| GRAND TOTAL |  |  |  | 79,924,519.82 | 100.00\% |  |

Average Maturity of Portfolio (in yrs)
Modified Duration (in yrs)

| Yield to Maturity (\%) (annualised)(at market price | $8.19 \%$ |
| :--- | ---: |


| CREDIT RATING EXPOSURE |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Securities |  | Market Value | \% of Portfolio | Ratings |
| Central Govt. Securities |  |  |  |  |
| State Development Loans |  |  |  |  |
| AAA / Equivalent |  | 63,188,515.28 | 79.06 |  |
| A1+(For Commercial Paper) |  |  |  |  |
| AA + / Equivalent |  | 11,162,117.42 | 13.97 |  |
| $\triangle \mathrm{AA} /$ Equivalent |  |  |  |  |



