NAME OF PENSION FUND SCHEME NAME MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

C-TIER I Apr-18

Name of the Instrument	ISIN 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	INE020B08740	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	INE148I07GK5	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	INE691I07299	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	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.	7	6,848,394	8.57%	
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5	4,993,385	6.25%	
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4	4,059,908	5.08%	
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)	7.68
Modified Duration (in yrs)	5.19
Yield to Maturity (%) (annualised)(at market price	8.47%

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	
AA / Equivalent						

AA- / Equivalent			
A+ / Equivalent			
A / Equivalent			
A- / Equivalent			
BBB+ / Equivalent			
BBB / Equivalent			