

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.70% Rec 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,699,230.00	4.42%	CRISIL AAA
8.70% Pfc 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,000,495.00	4.71%	CRISIL AAA
7.93% Pgc 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	957,543.00	0.90%	CRISIL AAA
7.93% Power Grid Corporation Md 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	952,461.00	0.90%	CRISIL AAA
7.93% Power Grid Corp Md 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,911,230.00	1.80%	CRISIL AAA
9.18% Npcil 23.01.2026	INE206D08188	Electric Power Generation, Transmission And Distribution	2.00	2,073,718.00	1.95%	CRISIL AAA
8.85% Pfc 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,013,671.00	0.95%	CRISIL AAA
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	1,886,078.00	1.78%	CRISIL AAA
9.10% Pnbhfl Md 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,012,597.00	0.95%	CRISIL AA+
8%Mahindra Financial Seives Ltd Ncd Md 24/07/2027	INE774D08MK5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,300.00	1,213,750.20	1.14%	BWR AAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,398,138.00	1.32%	[ICRA]AA+
7.86% Lic Housing Finance Md 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1.00	951,423.00	0.90%	CRISIL AAA
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	1,008,467.00	0.95%	BWR AAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800.00	790,160.00	0.74%	BWR AAA
9% Mahindra Financial Seives Ltd Ncd (Series B) Md 06/06/26	INE774D08MA6	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	600.00	618,720.00	0.58%	IND AAA
8.45% Sundaram Finance 19.01.2028	INE660A08BX8	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5.00	4,830,000.00	4.55%	CRISIL AAA
9.35 % Rec 15.06.2022	INE020B08740	Other credit granting	4.00	4,082,800.00	3.84%	CRISIL AAA
8.85 % Axis Bank 05.12.2024	INE238A08351	Monetary intermediation of commercial banks, saving banks. postal savings	6.00	6,040,398.00	5.69%	CRISIL AAA
8.15 % Exim 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	5.00	4,863,690.00	4.58%	CRISIL AAA
8.20% Nabard 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	4,906,870.00	4.62%	CRISIL AAA
7.27% Irfc 15.06.2027	INE053F07AB5	Other credit granting	4.00	3,661,864.00	3.45%	CRISIL AAA
8.45 % Sundaram Finance 21.02.2028	INE660A08BY6	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	7.00	6,707,834.00	6.31%	CRISIL AAA
11.40 % Fullerton India Credit Co Ltd	INE535H08553	Other credit granting	8.00	8,587,448.00	8.08%	[ICRA]AA+
7.85% Pfc 03.04.2028	INE134E08JP5	Other credit granting	2.00	1,903,294.00	1.79%	CRISIL AAA
7.27 % Nhai 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	5.00	4,773,045.00	4.49%	CRISIL AAA
8.84% Ntpc 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	2.00	2,009,924.00	1.89%	CRISIL AAA
8.60% Nabard 31 Jan 2022	INE261F08AI7	Monetary intermediation of commercial banks, saving banks. postal	5.00	5,006,655.00	4.71%	CRISIL AAA
9.02% Ireda 24 Sep 2025	INE202E07062	Other credit granting	1	1,016,513	0.96%	BWR AAA
7.10 % Pfc 08.08.2022	INE134E08JD1	Other credit granting	5	4,735,855	4.46%	CRISIL AAA
9.38% Exim 29 Sep 2021	INE514E08AG6	Other monetary intermediation services n.e.c.	1	1,022,549	0.96%	CRISIL AAA
9.25 % India Infradebt 19.06.2023	INE537P07430	Other monetary intermediation services n.e.c.	5,000	5,111,675	4.81%	CRISIL AAA
8.81% Hdb Financial Services 07.07.2021	INE756I07BY7	Activities of specialized institutions granting credit for house purchases	4	3,997,632	3.76%	CRISIL AAA
Total				98,745,727.20	92.96%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				4,522,999.75	4.26%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				138,317.89	0.13%	
- Other Current Assets (Accrued Interest)				2,961,415.63	2.79%	
Net Current assets				(140,696.26)	-0.13%	
GRAND TOTAL				106,227,764.21	100.00%	

Average Maturity of Portfolio (in yrs)	6.63
Modified Duration (in yrs)	4.62
Yield to Maturity (%) (annualised)(at market price)	8.79%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						

State Development Loans						
AAA / Equivalent				87,747,544.20	82.60%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				10,998,183.00	10.35%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						