

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER I
March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1.00	994,903.00	1.47%	
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2.00	1,986,888.00	2.94%	
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2.00	2,148,770.00	3.18%	
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1.00	1,064,159.00	1.57%	
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2.00	1,956,426.00	2.89%	
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1.00	1,044,520.00	1.54%	
8%Mahindra Financial Sevcies LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300.00	1,259,411.40	1.86%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400.00	1,408,657.60	2.08%	
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1.00	989,095.00	1.46%	
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	1,047,631.00	1.55%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HVO	Activities of specialized institutions granting credit for house purchases	800.00	859,093.60	1.27%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	160.00	815,359.20	1.21%	
9% Mahindra Financial Sevcies LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600.00	617,383.20	0.91%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	993,252.00	1.47%	
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5.00	5,174,670.00	7.65%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5.00	4,898,285.00	7.24%	
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5.00	4,976,255.00	7.36%	
9.35 % REC 15.06.2022	INE020B08740	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4.00	4,215,860.00	6.23%	
8.85 % AXIS BANK 05.12.2024	INE238A08351	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	6.00	6,242,496.00	9.23%	
8.15 % EXIM 05.03.2025	INES14E08EL8	Other monetary intermediation services n.e.c.	5.00	5,027,295.00	7.43%	
8.20% NABARD 09.03.2028	INE261F08A8D	Monetary intermediation of commercial banks, saving banks. postal savings	5.00	5,119,380.00	7.57%	
7.27% IRFC 15.06.2027	INE053F07AB5	Other credit granting	4.00	3,815,212.00	5.64%	
Total				56,655,002.00	83.78%	

Money Market Instruments:-		Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-	
- Money Market Mutual Funds		8,740,994.83	12.93%	
- Certificate of Deposits / Commercial Papers		Nil	-	
- Application Pending Allotment		Nil	-	
- Bank Fixed Deposits (< 1 Year)		Nil	-	
- Cash/ Cash Equivalent & Net Current Assets		67,894.60	0.10%	
- Other Current Assets (Accrued Interest)		2,234,168.25	3.30%	
Net Current assets		(70,603.37)	-0.10%	
GRAND TOTAL		67,627,456.31	100.00%	

Average Maturity of Portfolio (in yrs)	7.99
Modified Duration (in yrs)	5.43
Yield to Maturity (%) (annualised)at market price	8.08%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent					80.15	
A1+ (For Commercial Paper)						
AA+ / Equivalent					3.63	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						