NAME OF PENSION FUND SCHEME NAME MONTH

GRAND TOTAL

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

C-TIER II Apr-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	952,413.00	9.06%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	970,280.00	9.23%	
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	969,696.00	9.23%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	900.00	856,881.90	8.15%	
3.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	200,362.40	1.91%	
ndiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	409,017.20	3.89%	
3.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,040,130.00	9.90%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	419,397.60	3.99%	
3.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	40.00	200,783.60	1.91%	
3.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	998,677.00	9.50%	
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,028,476.00	9.79%	
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	984,766.00	9.37%	
Total .				9,030,880.70	85.93%	
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Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,283,999.83	12.22%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				171,280.31	1.63%	
- Other Current Assets ( Accrued Interest )				192,769.32	1.83%	
Net Current Assets				(169,241.78)	-1.61%	
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Average Maturity of Portfolio (in yrs)	8.40
Modified Duration (in yrs)	5.62
Yield to Maturity (%) (annualised)(at market price	8.46%

CREDIT RATING EXPOSURE										
Securities				Market Value	% of Portfolio	Ratings				
Central Govt. Securities										
State Development Loans										
AAA / Equivalent				8,830,518.36	84.02					
A1+ (For Commercial Paper)										
AA+ / Equivalent				200,362.34	1.91					
AA / Equivalent										
AA- / Equivalent										
A+ / Equivalent										
A / Equivalent										
A- / Equivalent										
BBB+ / Equivalent										
BBB / Equivalent										

10,509,688.38