

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
31-Aug-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,020,083.00	5.23%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,008,372.00	5.17%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	939,778.00	4.82%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	958,654.00	4.91%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	998,802.00	5.12%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	973,853.00	4.99%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	1,006,259.00	5.16%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,006,559.00	5.16%	CRISILAAA
9.08% Cholamandalam Investment & Finance co. Ltd 23.11.2023	INE121A08OA2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	993,133.00	5.09%	CRISILAA+
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	982,368.00	5.03%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,008,409.00	5.17%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	1.00	960,130.00	4.92%	CRISILAAA
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	1,024,378.00	5.25%	ICRAAA+
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	958,206.00	4.91%	CRISILAAA
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,012,323.00	5.19%	CRISILAAA
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	843,030.00	4.32%	BrickAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,951.20	1.02%	ICRAAA+
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	403,850.00	2.07%	BrickAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,023,636.00	5.24%	CRISILAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HVO	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	413,887.60	2.12%	BrickAAA
Total				17,735,661.80	90.87%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,083,183.39	5.55%	

- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				162,501.28	0.83%	
- Other Current Assets (Accrued Interest)				697,253.96	3.57%	
Net Current Assets				(161,112.02)	-0.83%	
GRAND TOTAL				19,517,488.41	100.00%	

Average Maturity of Portfolio (in yrs)	6.20
Modified Duration (in yrs)	4.38
Yield to Maturity (%) (annualised)(at market price)	8.75%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				16,742,528.80	85.78%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				993,133.00	5.09%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						