NAME OF PENSION FUND	**BIRLA SUN LIFE PENSION MANAGEMENT LIMITED**
SCHEME NAME	**C-TIER II**
MONTH	**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	1.00	939,846.00	6.77%	CRISIL AAA
7.93% Pgc 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	957,543.00	6.89%	CRISIL AAA
9.25 % Exim 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,018,108.00	7.33%	CRISIL AAA
8.15 % Exim 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	972,738.00	7.00%	CRISIL AAA
8.20% Nabard 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	981,374.00	7.07%	CRISIL AAA
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	840,288.60	6.05%	BWR AAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,734.00	1.44%	[ICRA]AA+
7.85% Pfc 03.04.2028	INE134E08JP5	Other credit granting	1.00	951,647.00	6.85%	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	1.00	954,609.00	6.87%	CRISIL AAA
Indiabull Housing Finance (Series Vi A) Ncd 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	403,386.80	2.90%	BWR AAA
8.80% Irfc Bond 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,023,084.00	7.37%	CRISIL AAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	395,080.00	2.84%	BWR AAA
8.84% Ntpc 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,004,962.00	7.24%	CRISIL AAA
8.68% Irfc 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,009,274.00	7.27%	CRISIL AAA
8.81% Hdb Financial Services 07.07.2021	INE756I07BY7	Activities of specialized institutions granting credit for house purchases	1.00	999,408.00	7.20%	CRISIL AAA
Total				**12,651,082.40**	**91.08%**	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				907,998.92	6.54%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				29,308.64	0.21%	
- Other Current Assets (Accrued Interest)				328,549.59	2.37%	
Net Current Assets				(27,383.38)	-0.20%	
GRAND TOTAL				**13,889,556.17**	**100.00%**	

Average Maturity of Portfolio (in yrs)	6.87
Modified Duration (in yrs)	4.72
Yield to Maturity (%) (annualised)(at market price	8.74%

CREDIT RATING EXPOSURE						
Securities				**Market Value**	**% of Portfolio**	**Ratings**
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				12,451,348.40	89.65%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				199,734.00	1.44%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						