

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	993,252.00	10.85%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	979,657.00	10.70%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900.00	871,900.20	9.52%	
9.25 % EXIM 18.04.2022	INE514E08AV5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1.00	1,050,904.00	11.48%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	201,236.80	2.20%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	419,052.40	4.58%	
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	1,005,459.00	10.98%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1.00	1,072,761.00	11.72%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	429,546.80	4.69%	
8.20% NABARD 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	1,023,876.00	11.18%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	40.00	203,839.80	2.23%	
<b>Total</b>				<b>8,251,485.00</b>	<b>90.13%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				563,773.01	6.16%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				62,546.58	0.68%	
- Other Current Assets ( Accrued Interest )				339,664.39	3.71%	
Net Current Assets				(62,146.22)	-0.68%	
<b>GRAND TOTAL</b>				<b>9,155,322.76</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	8.29
Modified Duration (in yrs)	5.58
Yield to Maturity (%) (annualised)(at market price)	8.03%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent						87.93
A1+ (For Commercial Paper)						
AA+ / Equivalent						2.20
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						