NAME OF PENSION FUND	**BIRLA SUN LIFE PENSION MANAGEMENT LIMITED**
SCHEME NAME	**C-TIER II**
MONTH	**May-18**

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	415,880.00	3.52%	BWR AAA
8.80% Irfc Bond 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,028,598.00	8.69%	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	405,572.00	3.43%	BWR AAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,615.40	1.69%	[ICRA]AA+
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	846,653.40	7.16%	BWR AAA
7.93% Pgc 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	962,639.00	8.14%	CRISIL AAA
7.70% Rec 12.12.2027	INE020B08AQ9	Other credit granting	1.00	943,142.00	7.97%	CRISIL AAA
8.84% Ntpc 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	1,006,696.00	8.51%	CRISIL AAA
9.25 % Exim 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,019,493.00	8.62%	CRISIL AAA
8.15 % Exim 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	977,267.00	8.26%	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	955,569.00	8.08%	CRISIL AAA
8.20% Nabard 09.03.2028	INE261F08AD8	Monetary intermediation of commercial banks, saving banks. postal savings	1.00	985,944.00	8.33%	CRISIL AAA
7.85% Pfc 03.04.2028	INE134E08JP5	Other credit granting	1.00	959,726.00	8.11%	CRISIL AAA
Total				**10,706,794.80**	**90.50%**	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				811,181.57	6.86%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				165,550.25	1.40%	
- Other Current Assets (Accrued Interest)				311,032.06	2.63%	
Net Current Assets				(164,290.14)	-1.39%	
GRAND TOTAL				**11,830,268.54**	**100.00%**	

Average Maturity of Portfolio (in yrs)	7.65
Modified Duration (in yrs)	5.18
Yield to Maturity (%) (annualised)(at market price	8.64%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				10,507,179.40	88.82%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				199,615.40	1.69%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						