

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Oct-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	952,097.00	4.32%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	932,052.00	4.23%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,012,119.00	4.59%	CRISILAAA
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	968,171.00	4.39%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	977,350.00	4.43%	CRISILAAA
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	954,816.00	4.33%	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	953,712.00	4.33%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	999,850.00	4.54%	CRISILAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,001,928.00	4.54%	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	983,050.00	4.46%	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	984,729.00	4.47%	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	974,950.00	4.42%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,000,971.00	4.54%	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	1,019,166.00	4.62%	ICRAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house purchases that also take deposits	1.00	1,004,855.00	4.56%	CRISILAAA
9.30% Fullerton India Credit 25 Apr	INE535H08660	Other credit granting	1.00	984,668.00	4.47%	ICRAAA+
9.41% India Infrastructure Finance Co	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,047,541.00	4.75%	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	814,986.00	3.70%	Brickwork AAA
8.70% L&T Infra Finance Co Ltd	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,249.20	0.90%	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	400,752.80	1.82%	Brickwork AAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,017,380.00	4.61%	CRISILAAA
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases that also take deposits	400.00	410,462.40	1.86%	Brickwork AAA
Total				19,594,855.40	88.88%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,698,000.00	7.70%	
- Certificate of Deposits / Commercial				Nil	-	

- Application Pending Allotment				Nil	-
- Bank Fixed Deposits (< 1 Year)				Nil	-
- Cash/ Cash Equivalent & Net Current				307,255.31	1.39%
- Other Current Assets (Accrued				752,035.07	3.41%
Net Current Assets				(305,124.89)	-1.38%
GRAND TOTAL				22,047,020.89	100.00%

Average Maturity of Portfolio (in yrs)	6.63
Modified Duration (in yrs)	4.45
Yield to Maturity (%) (annualised)(at	9.03%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				17,391,772.20	78.88%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				2,203,083.20	9.99%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						