

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Sep-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.15 % EXIM 05.03.2025	INE514E08EL8	Other monetary intermediation services n.e.c.	1.00	964,277.00	4.66%	CRISILAAA
8.89% LIC Housing 25 Apr 2023	INE115A07DT9	Activities of specialized institutions granting credit for house	1.00	996,310.00	4.81%	CRISILAAA
9.25 % EXIM 18.04.2022	INE514E08AV5	Other monetary intermediation services n.e.c.	1.00	1,010,931.00	4.88%	CRISILAAA
8.20% NABARD 09.03.2028	INE261F08AD8	Other monetary intermediation services n.e.c.	1.00	969,792.00	4.68%	CRISILAAA
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1.00	927,036.00	4.48%	CRISILAAA
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1.00	947,840.00	4.58%	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	974,301.00	4.70%	CRISILAA+
9.80% L&T Finance 21 Dec 2022	INE523E08NH8	Other financial service activities, except insurance and pension	1.00	1,023,761.00	4.94%	ICRAAAA+
7.85% PFC 03.04.2028	INE134E08JP5	Other credit granting	1.00	948,134.00	4.58%	CRISILAAA
7.27 % NHAI 06.06.2022	INE906B07FT4	Construction and maintenance of motorways, streets, roads, other vehicular	1.00	951,043.00	4.59%	CRISILAAA
8.84% NTPC 4 Oct 2022	INE733E07JB6	Electric power generation by coal based thermal power plants	1.00	999,287.00	4.83%	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	839,970.00	4.06%	BrickAAA
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200.00	199,435.40	0.96%	ICRAAAA+
9.00% LIC Housing 9 Apr 2023	INE115A07DS1	Activities of specialized institutions granting credit for house	1.00	1,003,546.00	4.85%	CRISILAAA
9.30% L&T INFRA DEBT FUND 5 July 2024	INE235P07894	Other financial service activities, except insurance and pension	1.00	983,670.00	4.75%	CRISILAAA
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	399,210.40	1.93%	BrickAAA
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other credit granting	1.00	1,008,700.00	4.87%	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	408,963.60	1.97%	BrickAAA
8.68% IRFC 29 Nov 2021	INE053F09EK4	Other credit granting	1.00	1,000,555.00	4.83%	CRISILAAA
9.30% Fullerton India Credit 25 Apr 2023	INE535H08660	Other credit granting	1.00	984,309.00	4.75%	ICRAAAA+
9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	INE787H07057	Other monetary intermediation services n.e.c.	1.00	1,035,352.00	5.00%	CRISILAAA
8.81% HDB FINANCIAL SERVICES 07.07.2021	INE756I07BY7	Other financial service activities, except insurance and pension	1.00	982,368.00	4.74%	CRISILAAA
Total				19,558,791.40	94.44%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				335,999.95	1.62%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	

- Cash/ Cash Equivalent & Net Current Assets				68,754.39	0.33%
- Other Current Assets (Accrued Interest)				811,271.52	3.92%
Net Current Assets				(65,265.04)	-0.32%
GRAND TOTAL				20,709,552.22	100.00%

Average Maturity of Portfolio (in yrs)	6.72
Modified Duration (in yrs)	4.50
Yield to Maturity (%) (annualised)(at market price)	9.06%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent				17,708,529.73	85.51%	
A1+ (For Commercial Paper)						
AA+ / Equivalent				1,850,261.67	8.93%	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						