

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Apr-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	490,878.05	0.55%	NA
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,567,800.00	5.12%	NA
7.73% GS MD 19/12/2034	IN0020150051	central government securities	107,200.00	10,469,001.92	11.74%	NA
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,212,585.93	2.48%	NA
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,054,993.90	11.27%	NA
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,709,248.93	4.16%	NA
8.33% GS 7.06.2036	IN0020060045	central government securities	55,000.00	5,676,753.50	6.36%	NA
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	10,963,695.60	12.29%	NA
9.15% GOI 14.11.2024	IN0020110048	central government securities	30,000.00	3,188,136.00	3.57%	NA
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,213,600.00	5.84%	NA
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,972,202.00	2.21%	NA
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,234,091.92	3.63%	NA
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,077,366.15	1.21%	NA
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,868,699.30	8.82%	NA
8.26% Government of India 02.08.2027	IN0020070036	central government securities	50,000.00	5,099,170.00	5.72%	NA
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,603,252.80	8.52%	NA
<b>Total</b>				<b>83,401,476.00</b>	<b>93.50%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,873,001.42	4.34%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				93,987.36	0.11%	
- Other Current Assets ( Accrued Interest )				1,928,520.90	2.16%	
Net Current Assets				(96,757.45)	-0.11%	
<b>GRAND TOTAL</b>				<b>89,200,228.23</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	11.34
Modified Duration (in yrs)	7.06
Yield to Maturity (%) (annualised)(at market price)	7.95%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						

AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						