

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.69% Tamil Nadu Sdl 24.02.2026	IN3120150203	central government securities	10,500.00	1,064,970.90	0.97%	
7.06 % Goi 10.10.2046	IN0020160068	central government securities	60,000.00	5,313,000.00	4.85%	
8.00% Karnataka Sdl 2028 (17-Jan-2028)	IN1920170157	central government securities	20,000.00	1,946,006.00	1.78%	
8.33% Gs 7.06.2036	IN0020060045	central government securities	84,000.00	8,539,599.60	7.80%	
8.13 % Kerala Sdl 21.03.2028	IN2020170147	central government securities	22,300.00	2,183,587.01	1.99%	
7.88% Goi 19.03.2030	IN0020150028	central government securities	46,000.00	4,514,900.00	4.12%	
7.59% Goi 20.03.2029	IN0020150069	central government securities	103,000.00	9,891,090.00	9.03%	
8.33 % Kerala Sdl 30.05.2028	IN2020180039	central government securities	55,000.00	5,457,408.00	4.98%	
8.15% Gsec 24.11.2026	IN0020140060	central government securities	108,000.00	10,793,520.00	9.86%	
9.15% Goi 14.11.2024	IN0020110048	central government securities	30,000.00	3,154,608.00	2.88%	
6.57% Goi 2033 (Md 05/12/2033)	IN0020160100	central government securities	42,300.00	3,656,412.00	3.34%	
6.79% Gs 26.12.2029	IN0020160118	central government securities	5,300.00	483,409.82	0.44%	
7.73% Gs Md 19/12/2034	IN0020150051	central government securities	152,200.00	14,649,250.00	13.38%	
6.79% Gsec (15/May/2027) 2027	IN0020170026	central government securities	56,000.00	5,168,800.00	4.72%	
8.26% Government Of India 02.08.2027	IN0020070036	central government securities	93,000.00	9,362,793.60	8.55%	
7.61% Gsec 09.05.2030	IN0020160019	central government securities	78,000.00	7,491,900.00	6.84%	
8.28% Goi 21.09.2027	IN0020070069	central government securities	77,000.00	7,765,450.00	7.09%	
6.30% Goi 09.04.2023	IN0020030014	central government securities	34,400.00	3,206,080.00	2.93%	
Total				104,642,784.93	95.56%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,361,001.30	3.07%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				274,038.68	0.25%	
- Other Current Assets (Accrued Interest)				1,500,370.23	1.37%	
Net Current Assets				(275,381.51)	-0.25%	
GRAND TOTAL				109,502,813.63	100.00%	

Average Maturity of Portfolio (in yrs)	12.29
Modified Duration (in yrs)	7.32
Yield to Maturity (%) (annualised)(at market price	8.16%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				93,990,813.02	85.83%	
State Development Loans				10651971.91	9.73%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						