

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,238,200.00	13.67%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	11,134,800.00	14.87%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	30,000.00	3,228,549.00	4.31%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,289,238.56	4.39%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,993,508.60	10.68%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,657,500.00	6.22%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,773,885.60	10.38%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	50,000.00	5,185,410.00	6.93%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,321,680.00	7.11%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State Development Loans	10,500.00	1,098,195.00	1.47%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200.00	2,226,660.00	2.97%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	504,136.00	0.67%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,821,805.00	5.10%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	State Development Loans	20,000.00	2,017,266.00	2.69%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	State Development Loans	22,300.00	2,260,990.31	3.02%	
Total				70,751,824.07	94.50%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				2,910,994.84	3.89%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				25,182.14	0.03%	
- Other Current Assets (Accrued Interest)				1,212,638.56	1.62%	
Net Current Assets				(27,077.96)	-0.04%	
GRAND TOTAL				74,873,561.65	100.00%	

Average Maturity of Portfolio (in yrs)	10.23
Modified Duration (in yrs)	6.78
Yield to Maturity (%) (annualised)(at market price)	7.66%