

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.30% Goi 09.04.2023	IN0020030014	central government securities	34,400.00	3,219,840.00	3.23%	
8.28% Goi 21.09.2027	IN0020070069	central government securities	77,000.00	7,784,700.00	7.82%	
8.69% Tamil Nadu Sdl 24.02.2026	IN3120150203	central government securities	10,500.00	1,070,708.10	1.08%	
9.15% Goi 14.11.2024	IN0020110048	central government securities	30,000.00	3,165,774.00	3.18%	
7.61% Gsec 09.05.2030	IN0020160019	central government securities	78,000.00	7,534,800.00	7.57%	
7.06 % Goi 10.10.2046	IN0020160068	central government securities	60,000.00	5,315,904.00	5.34%	
8.26% Government Of India 02.08.2027	IN0020070036	central government securities	50,000.00	5,049,840.00	5.07%	
8.15% Gsec 24.11.2026	IN0020140060	central government securities	108,000.00	10,841,040.00	10.89%	
8.00% Karnataka Sdl 2028 (17-Jan-2028)	IN1920170157	central government securities	20,000.00	1,957,414.00	1.97%	
6.79% Gsec (15/May/2027) 2027	IN0020170026	central government securities	56,000.00	5,208,000.00	5.23%	
8.13 % Kerala Sdl 21.03.2028	IN2020170147	central government securities	22,300.00	2,195,319.04	2.21%	
7.73% Gs Md 19/12/2034	IN0020150051	central government securities	107,200.00	10,419,840.00	10.47%	
6.79% Gs 26.12.2029	IN0020160118	central government securities	5,300.00	487,600.00	0.49%	
7.59% Goi 20.03.2029	IN0020150069	central government securities	103,000.00	9,938,985.00	9.98%	
8.33% Gs 7.06.2036	IN0020060045	central government securities	84,000.00	8,613,847.20	8.65%	
6.57% Goi 2033 (Md 05/12/2033)	IN0020160100	central government securities	42,300.00	3,681,436.68	3.70%	
8.33 % Kerala Sdl 30.05.2028	IN2020180039	central government securities	55,000.00	5,492,036.00	5.52%	
7.88% Goi 19.03.2030	IN0020150028	central government securities	46,000.00	4,535,963.40	4.56%	
Total				96,513,047.42	96.94%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			1,400,999.66	1.41%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			168,536.31	0.17%	
- Other Current Assets (Accrued Interest)			1,644,854.69	1.65%	
Net Current Assets			(169,704.07)	-0.17%	
GRAND TOTAL			99,557,734.01	100.00%	

Average Maturity of Portfolio (in yrs)	12.33
Modified Duration (in yrs)	7.30
Yield to Maturity (%) (annualised)(at market price)	8.09%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				85,797,570.28	86.18%	
State Development Loans				10715477.14	10.76%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						