

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.33% GS 7.06.2036	IN0020060045	central government securities	84,000.00	8,549,024.40	5.16%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,562,220.20	2.75%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,057,881.30	0.64%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	863,776.80	0.52%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	10,013,917.50	6.04%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	125,000.00	11,750,000.00	7.09%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	10,930,636.80	6.59%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,306,875.00	3.20%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,241,033.84	1.95%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,929,120.00	1.16%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,868,383.60	4.75%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,167,254.49	1.31%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,567,825.20	4.56%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	105,000.00	9,204,583.50	5.55%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	153,000.00	15,598,350.00	9.41%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,414,260.50	3.27%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,222,000.00	3.15%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	14,611,200.00	8.81%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	485,837.22	0.29%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,305,898.40	3.80%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	139,400.00	12,999,398.50	7.84%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,669,525.00	2.21%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	60,000.00	5,796,000.00	3.50%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,472,500.00	3.30%	
Total				160,587,502.25	96.85%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,880,000.28	1.13%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				128,121.99	0.08%	
- Other Current Assets (Accrued Interest)				3,356,378.02	2.02%	
Net Current Assets				(134,395.36)	-0.08%	
GRAND TOTAL				165,817,607.18	100.00%	

Average Maturity of Portfolio (in yrs) 12.37

Modified Duration (in yrs)	7.26
Yield to Maturity (%) (annualised)(at market price	8.11%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				137,917,087.56	83.17%	
State Development Loans				22670414.69	13.67%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						