

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.40% GOI 09.09.2035	IN0020050012	central government securities	139,400.00	12,800,405.00	8.37%	
7.68% GS 15.12.2023	IN0020150010	central government securities	55,000.00	5,400,004.50	3.53%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	105,000.00	9,111,921.00	5.96%	
8.33% GS 7.06.2036	IN0020060045	central government securities	84,000.00	8,402,310.00	5.50%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	10,500.00	1,051,485.75	0.69%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	central government securities	20,000.00	1,918,238.00	1.25%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	46,000.00	4,491,900.00	2.94%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	125,000.00	11,601,512.50	7.59%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	22,300.00	2,157,319.84	1.41%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	8,500.00	851,218.90	0.56%	
7.59% GOI 20.03.2029	IN0020150069	central government securities	103,000.00	9,846,800.00	6.44%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	108,000.00	10,811,059.20	7.07%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	50,000.00	5,244,030.00	3.43%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400.00	3,207,806.88	2.10%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000.00	7,755,224.40	5.07%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000.00	7,472,400.00	4.89%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	55,000.00	5,388,674.50	3.52%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	93,000.00	9,351,150.00	6.12%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000.00	5,150,258.40	3.37%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	152,200.00	14,464,327.00	9.46%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300.00	478,169.18	0.31%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	68,000.00	6,264,003.60	4.10%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300.00	3,611,997.00	2.36%	
Total				146,832,215.65	96.03%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,429,998.54	2.24%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				241,942.45	0.16%	
- Other Current Assets (Accrued Interest)				2,641,561.67	1.73%	
Net Current Assets				(245,185.38)	-0.16%	
GRAND TOTAL				152,900,532.93	100.00%	

Average Maturity of Portfolio (in yrs)	12.72
Modified Duration (in yrs)	7.36
Yield to Maturity (%) (annualised)(at market price	8.27%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				130,052,493.96	85.06%	
State Development Loans				16779721.69	10.97%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						