

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER II  
Apr-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600.00	1,631,017.26	16.02%	NA
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	188,516.29	1.85%	NA
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400.00	917,990.84	9.02%	NA
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,117,200.00	10.97%	NA
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	359,122.05	3.53%	NA
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,315,947.60	12.92%	NA
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000.00	1,328,481.70	13.05%	NA
8.33% GS 7.06.2036	IN0020060045	central government securities	6,000.00	619,282.20	6.08%	NA
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	710,609.90	6.98%	NA
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	397,200.00	3.90%	NA
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	717,468.50	7.05%	NA
<b>Total</b>				<b>9,302,836.34</b>	<b>91.37%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				639,999.80	6.29%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				16,079.68	0.16%	
- Other Current Assets ( Accrued Interest )				236,904.89	2.33%	
Net Current Assets				(14,223.37)	-0.14%	
<b>GRAND TOTAL</b>				<b>10,181,597.34</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	12.46
Modified Duration (in yrs)	7.54
Yield to Maturity (%) (annualised)(at market price	7.96%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities						
State Development Loans						
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						

A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						