

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.26% Government Of India 02.08.2027	IN0020070036	central government securities	7,000.00	704,726.40	5.20%	
8.28% Goi 15.02.2032	IN0020060086	central government securities	7,000.00	708,292.20	5.22%	
7.88% Goi 19.03.2030	IN0020150028	central government securities	4,000.00	392,600.00	2.89%	
6.79% Gsec (15/May/2027) 2027	IN0020170026	central government securities	12,000.00	1,107,600.00	8.16%	
8.33% Gs 7.06.2036	IN0020060045	central government securities	6,000.00	609,971.40	4.50%	
7.61% Gsec 09.05.2030	IN0020160019	central government securities	13,500.00	1,296,675.00	9.56%	
7.73% Gs Md 19/12/2034	IN0020150051	central government securities	14,400.00	1,386,000.00	10.22%	
7.06 % Goi 10.10.2046	IN0020160068	central government securities	10,000.00	885,500.00	6.53%	
8.15% Gsec 24.11.2026	IN0020140060	central government securities	7,000.00	699,580.00	5.16%	
8.69% Tamil Nadu Sdl 24.02.2026	IN3120150203	central government securities	3,500.00	354,990.30	2.62%	
6.57% Goi 2033 (Md 05/12/2033)	IN0020160100	central government securities	18,600.00	1,607,784.00	11.85%	
8.13 % Kerala Sdl 21.03.2028	IN2020170147	central government securities	1,900.00	186,045.53	1.37%	
8.28% Goi 21.09.2027	IN0020070069	central government securities	13,000.00	1,311,050.00	9.66%	
8.33 % Kerala Sdl 30.05.2028	IN2020180039	central government securities	10,000.00	992,256.00	7.31%	
Total				12,243,070.83	90.25%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,151,999.96	8.49%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				33,557.58	0.25%	
- Other Current Assets (Accrued Interest)				166,998.03	1.23%	
Net Current Assets				(30,395.77)	-0.22%	
GRAND TOTAL				13,565,230.63	100.00%	

Average Maturity of Portfolio (in yrs)	13.23
Modified Duration (in yrs)	7.70
Yield to Maturity (%) (annualised)(at market price)	8.16%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				10,709,779.00	78.95%	

State Development Loans				1533291.83	11.30%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						