

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	405,000.00	4.34%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State Development Loans	3,500.00	366,065.00	3.92%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	734,469.40	7.86%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	State Development Loans	1,900.00	192,640.43	2.06%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	721,700.00	7.73%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000.00	1,349,553.40	14.45%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,345,480.20	14.40%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,140,360.00	12.21%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400.00	942,820.00	10.09%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600.00	1,680,510.00	17.99%	
Total				8,878,598.43	95.05%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				295,405.30	3.16%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				73,693.88	0.79%	
- Other Current Assets (Accrued Interest)				166,396.04	1.78%	
Net Current Assets				(73,317.84)	-0.78%	
GRAND TOTAL				9,340,775.81	100.00%	

Average Maturity of Portfolio (in yrs)	12.14
Modified Duration (in yrs)	7.57
Yield to Maturity (%) (annualised)(at market price	7.67%