

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
7.68% GS 15.12.2023	IN0020150010	central government securities	5,000.00	497,500.00	2.47%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	15,000.00	1,410,000.00	7.01%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	352,627.10	1.75%	
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	184,653.97	0.92%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	10,000.00	984,411.00	4.90%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	12,000.00	1,112,805.60	5.53%	
SDL TAMIL NADU 8.05% 2028	IN3120180010	central government securities	10,000.00	966,000.00	4.80%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	24,000.00	2,238,060.00	11.13%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	15,000.00	1,314,940.50	6.54%	
8.33% GS 7.06.2036	IN0020060045	central government securities	6,000.00	610,644.60	3.04%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	396,714.80	1.97%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	711,345.60	3.54%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	708,467.20	3.52%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000.00	1,328,428.40	6.61%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,309,815.90	6.51%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	7,000.00	713,650.00	3.55%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,119,000.00	5.56%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	14,400.00	1,382,400.00	6.87%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600.00	1,613,550.00	8.02%	
Total				18,955,014.67	94.26%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			1,000,001.24	4.97%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent			91,308.38	0.45%	
- Other Current Assets (Accrued Interest)			392,671.35	1.95%	
Net Current Assets			(330,677.69)	-1.64%	
GRAND TOTAL			20,108,317.95	100.00%	

Average Maturity of Portfolio (in yrs)	13.29
Modified Duration (in yrs)	7.64
Yield to Maturity (%) (annualised)(at market price	8.16%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				15,354,517.00	76.36%	
State Development Loans				3600497.67	17.91%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						