

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.13 % KERALA SDL 21.03.2028	IN2020170147	central government securities	1,900.00	183,807.52	0.96%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	central government securities	3,500.00	350,495.25	1.83%	
8.33 % KERALA SDL 30.05.2028	IN2020180039	central government securities	10,000.00	979,759.00	5.12%	
7.33% MAHARASHTRA SDL 2027	IN2220170103	central government securities	12,000.00	1,105,412.40	5.77%	
7.50% GOI 10-Aug-2034	IN0020040039	central government securities	15,000.00	1,392,181.50	7.27%	
7.68% GS 15.12.2023	IN0020150010	central government securities	5,000.00	490,909.50	2.56%	
7.40% GOI 09.09.2035	IN0020050012	central government securities	24,000.00	2,203,800.00	11.51%	
7.06 % GOI 10.10.2046	IN0020160068	central government securities	15,000.00	1,301,703.00	6.80%	
8.33% GS 7.06.2036	IN0020060045	central government securities	6,000.00	600,165.00	3.13%	
7.88% GOI 19.03.2030	IN0020150028	central government securities	4,000.00	390,600.00	2.04%	
8.28% GOI 15.02.2032	IN0020060086	central government securities	7,000.00	701,003.80	3.66%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	7,000.00	700,716.80	3.66%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000.00	1,309,323.60	6.84%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500.00	1,293,300.00	6.75%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	7,000.00	703,850.00	3.68%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000.00	1,103,626.80	5.76%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	14,400.00	1,368,504.00	7.15%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600.00	1,588,254.00	8.30%	
<b>Total</b>				<b>17,767,412.17</b>	<b>92.80%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,059,998.87	5.54%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent				43,457.55	0.23%	
- Other Current Assets ( Accrued Interest )				315,494.78	1.65%	
Net Current Assets				(40,104.93)	-0.21%	
<b>GRAND TOTAL</b>				<b>19,146,258.44</b>	<b>100.00%</b>	

Average Maturity of Portfolio (in yrs)	13.59
Modified Duration (in yrs)	7.72
Yield to Maturity (%) (annualised)(at market price)	8.30%

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
Central Govt. Securities				15,147,938.00	79.12%	

State Development Loans				2619474.17	13.68%	
AAA / Equivalent					-	
A1+ (For Commercial Paper)					-	
AA+ / Equivalent					-	
AA / Equivalent						
AA- / Equivalent						
A+ / Equivalent						
A / Equivalent						
A- / Equivalent						
BBB+ / Equivalent						
BBB / Equivalent						