

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Dec-17

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	42,300	3,852,430.20	18.68%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300	507,447.97	2.46%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200	2,244,420.00	10.88%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000	5,397,280.00	26.17%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	20,000	2,089,498.00	10.13%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	46,000	4,592,640.00	22.27%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State government securities	10500	1,103,622.45	5.35%	
<b>Total</b>				<b>19,787,338.62</b>	<b>95.95%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				614,033.02	2.98%	
- Certificate of Deposits / Commercial Papers				Nil	0.00%	
- Application Pending Allotment				Nil	0.00%	
- Bank Fixed Deposits (< 1 Year)				Nil	0.00%	
- Cash/ Cash Equivalent & Net Current Assets				47755.75	0.23%	
- Other Current Assets ( Accrued Interest )				221915.9	1.08%	
Net Current Assets				-47,418.21	-0.23%	
<b>GRAND TOTAL</b>				<b>20,623,625.08</b>	<b>100.00%</b>	