

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
Feb-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	State Development Loans	20,000	1,960,108.00	3.93%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State Development Loans	10,500	1,075,981.20	2.16%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	42,300	3,692,794.23	7.41%	
8.15% GSEC 24.11.2026	IN0020140060	central government securities	50,000	5,060,000.00	10.16%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300	488,395.00	0.98%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200	2,161,836.00	4.34%	
9.15% GOI 14.11.2024	IN0020110048	central government securities	30,000	3,204,000.00	6.43%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000	5,199,040.00	10.44%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400	3,260,910.16	6.55%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	50,000	5,086,265.00	10.21%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000	7,581,600.00	15.22%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	77,000	7,847,070.00	15.75%	
Total				46,617,999.59	93.58%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				2,178,259.87	4.37%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				90,108.08	0.18%	
- Other Current Assets (Accrued Interest)				1,018,666.91	2.04%	
Net Current Assets				(91,409.98)	-0.18%	
GRAND TOTAL				49,813,624.47	100.00%	