

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
G-TIER I
January-18

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	3,770,072.10	10.51%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300	498,200.00	1.39%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200	2,203,572.00	6.14%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	56,000	5,302,220.00	14.78%	
8.26% Government of India 02.08.2027	IN0020070036	central government securities	50,000	5,199,895.00	14.50%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	78,000	7,692,360.00	21.45%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	37,000	3,844,496.10	10.72%	
6.30% GOI 09.04.2023	IN0020030014	central government securities	34,400	3,276,527.76	9.14%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	state government securities	10,500	1,090,141.50	3.04%	
8.00% Karnataka SDL 2028 (17-JAN-2028)	IN1920170157	state government securities	20,000	1,994,482.00	5.56%	
Total				34,871,966.46	97.23%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				281,000.67	0.78%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				40,214.84	0.11%	
- Other Current Assets (Accrued Interest)				711,649.22	1.98%	
Net Current Assets				-39,731.60	-0.11%	
GRAND TOTAL				35,865,099.59	100.00%	