

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Nov-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 securitie	42,300	3,929,670.00	30.94%	
6.79% GS 26.12.2029	IN0020160118	central government securitie	5,300	515,676.75	4.06%	
7.73% GS MD 19/12/2034	IN0020150051	central government securitie	22,200	2,271,948.00	17.89%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securitie	38,000	3,730,270.00	29.37%	
<b>Total</b>				<b>10,447,564.75</b>	<b>82.25%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				2,014,359.81	15.86%	
- 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				42,103.57	0.33%	
- Other Current Assets ( Accrued Interest )				240,052.26	1.89%	
Net Current Assets				-41,901.12	-0.33%	
<b>GRAND TOTAL</b>				<b>12,702,179.27</b>	<b>100.00%</b>	