

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
G-TIER I  
Oct-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	3,996,495.54	46.11%	
6.79% GS 26.12.2029	IN0020160118	central government securities	5,300	517,439.00	5.97%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	22,200	2,304,360.00	26.59%	
<b>Total</b>				<b>6,818,294.54</b>	<b>78.66%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				1,731,510.25	19.98%	
- 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				97,119	1.12%	
- Other Current Assets ( Accrued Interest )				188,126	2.17%	
Net Current Assets				-167,231	-1.93%	
<b>GRAND TOTAL</b>				<b>8,667,818.73</b>	<b>100%</b>	