

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	Service activities incidental to water transportation	42300	4,020,433.11	56.84%	
6.79% GS 26.12.2029	IN0020160118	Service activities incidental to water transportation	5300	523,693.00	7.40%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	22200	2,332,776.00	32.98%	
TOTAL				6,876,902.11	97.22%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				30,001.12	0.42%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				22944.69	0.32%	
- Other Current Assets (Accrued Interest)				143944.09	2.03%	
GRAND TOTAL				7,073,792.01	100%	