

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
Dec-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	18,600	1,693,976.40	34.59%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400	950,340.00	19.41%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000	1,156,560.00	23.62%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	5,500	549,120.00	11.21%	
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State government securities	3,500	367,874.15	7.51%	
Total				4,717,870.55	96.35%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				140,020	2.86%	
- 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				32313.46	0.66%	
- Other Current Assets (Accrued Interest)				37,466.19	0.77%	
Net Current Assets				-31,003.98	-0.63%	
GRAND TOTAL				4,896,666.58	100.00%	