

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
Feb-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.69% Tamil Nadu SDL 24.02.2026	IN3120150203	State Development Loans	3,500	358,660.40	5.10%	
8.28% GOI 21.09.2027	IN0020070069	central government securities	13,000	1,324,830.00	18.82%	
7.61% GSEC 09.05.2030	IN0020160019	central government securities	13,500	1,312,200.00	18.64%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	12,000	1,114,080.00	15.83%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400	915,372.00	13.01%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	central government securities	18,600	1,623,781.86	23.07%	
Total				6,648,924.26	94.47%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				240,041.32	3.41%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent				9,947.03	0.14%	
- Other Current Assets (Accrued Interest)				148,109.83	2.10%	
Net Current Assets				(9,098.45)	-0.13%	
GRAND TOTAL				7,037,923.99	100.00%	