

NAME OF PENSION FUND
SCHEME NAME
MONTH

Aditya Birla Sun Life Pension Management Ltd
G-TIER II
January-18

| 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 | 1,657,762.20 | 26.69% | |
| 7.73% GS MD 19/12/2034 | IN0020150051 | central government securities | 9,400 | 933,044.00 | 15.02% | |
| 6.79% GSEC (15/MAY/2027) 2027 | IN0020170026 | central government securities | 12,000 | 1,136,190.00 | 18.29% | |
| 7.61% GSEC 09.05.2030 | IN0020160019 | central government securities | 13,500 | 1,331,370.00 | 21.43% | |
| 8.28% GOI 21.09.2027 | IN0020070069 | central government securities | 3,000 | 311,715.90 | 5.02% | |
| 8.69% Tamil Nadu SDL 24.02.2026 | IN3120150203 | state government securities | 3,500 | 363,380.50 | 5.85% | |
| | | | | | | |
| Total | | | | 5,733,462.60 | 92.30% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|---------------------|----------------|---------|
| - Treasury Bills | | | | - | - | |
| - Money Market Mutual Funds | | | | 386,999.57 | 6.23% | |
| - Certificate of Deposits / Commercial Papers | | | | - | - | |
| - Application Pending Allotment | | | | - | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | - | - | |
| - Cash/ Cash Equivalent | | | | 69114.89 | 1.11% | |
| - Other Current Assets (Accrued Interest) | | | | 90,322.83 | 1.45% | |
| Net Current Assets | | | | -67,946.56 | -1.09% | |
| | | | | | | |
| GRAND TOTAL | | | | 6,211,953.33 | 100.00% | |