

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
Nov-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	1,727,940	42.73%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400	961,996	23.79%	
6.79% GSEC (15/MAY/2027) 2027	IN0020170026	central government securities	6,000	588,990	14.57%	
Total				3,278,926.00	81.09%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				668,794	16.54%	
- 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				4,346.84	0.11%	
- Other Current Assets (Accrued Interest)				94,251.77	2.33%	
Net Current Assets				-2,777.34	-0.07%	
GRAND TOTAL				4,043,541.66	100.00%	