

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
Oct-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	1,757,324.28	52.56%	
7.73% GS MD 19/12/2034	IN0020150051	central government securities	9,400	975,720.00	29.18%	
Total				2,733,044.28	81.74%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				532,241.77	15.92%	
- 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				41104.8	1.23%	
- Other Current Assets (Accrued Interest)				76202.43	2.28%	
Net Current Assets				-39169.08	-1.17%	
GRAND TOTAL				3,343,424.20	100%	