

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
Sep-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	Service activities incidental to water transportation	18600	1,767,850.02	61.57%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	10500	1,103,340.00	38.43%	
TOTAL				2,871,190.02	97.31%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				22391.81	0.76%	
- Other Current Assets (Accrued Interest)				57122.99	1.94%	
GRAND TOTAL				2,950,704.82	100%	