

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
A-TIER I
Aug-17

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|------------------------|----------|----------|----------|--------------|----------------|---------|
| | | | | - | - | |
| TOTAL | | | | - | - | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|---------------------|-----------------------|----------------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 43,910.58 | 98% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 763.5 | 2% | |
| - Other Current Assets | | | | Nil | - | |
| | | | | | | |
| GRAND TOTAL | | | | 44,674.08 | 100% | |