

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

Aditya Birla Sun Life Pension Management Ltd  
A-TIER I  
January-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Total				0.00	0.00%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				644,570.49	99.85%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				955.93	0.15%	
- Other Current Assets				-17.75	0.00%	
GRAND TOTAL				645,508.67	100.00%	