

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
A-TIER I
Mar-20

| 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 | | | | 8,081,921 | 99.88% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 10,531 | 0.13% | |
| - Other Current Assets | | | | (829) | -0.01% | |
| | | | | | | |
| GRAND TOTAL | | | | 8,091,623 | 100.00% | |