

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

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

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				120,657	99.00%	
- 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 & Net Current Assets				1,227.45	1.01%	
- Other Current Assets				-4.19	0.00%	
<b>GRAND TOTAL</b>				<b>121,880.47</b>	<b>100.00%</b>	