

NAME OF PENSION FUND

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

G-TIER I

MONTH

Aug-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	22,600.00	2,188,471.00	43.07%	
6.79% GS 26.12.2029	IN0020160118	Service activities incidental to water transportation	5,300.00	527,456.00	10.38%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	15,700.00	1,665,927.00	32.79%	
TOTAL				4,381,854.00	86.24%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				632,695.82	12.45%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				27.68	0.00%	
- Other Current Assets (Accrued Interest)				66,240.55	1.30%	
GRAND TOTAL				5,080,818.05	100%	