

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
Jul-17

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|--------------------------------|--------------|---|---------------|---------------------|----------------|---------|
| 7.73% GS MD 19/12/2034 | IN0020150051 | Service activities incidental to water transportation | 5,800.000000 | 617,975.50 | 22% | |
| 6.79% GS 26.12.2029 | IN0020160118 | Service activities incidental to water transportation | 5,300.000000 | 530,940.75 | 19% | |
| 6.57% GOI 2033 (MD 05/12/2033) | IN0020160100 | Service activities incidental to water transportation | 16,200.000000 | 1,575,774.00 | 55% | |
| TOTAL | | | | 2,724,690.25 | 96% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|---------------------|----------------|---------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 99,507.89 | 3% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 687.96 | 0% | |
| - Other Current Assets (Accrued Interest) | | | | 25,285.77 | 1% | |
| | | | | | | |
| GRAND TOTAL | | | | 2,850,171.87 | 100% | |