

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER I
Jun-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	13,000	1,257,750.00	57%	
6.79% GS 26.12.2029	IN0020160118	Service activities incidental to water transportation	5,300	530,410.75	24%	
7.73% GS MD 19/12/2034	IN0020150051	Service activities incidental to water transportation	3,700	395,530.00	18%	
TOTAL				2,183,690.75	98%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				21,198.63	1%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				12947.56	1%	
- Other Current Assets (Accrued Interest)				4520.63	0%	
GRAND TOTAL				2,222,357.57	100%	