

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
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 | 15,100.00 | 1,462,208.50 | 60% | |
| 7.73% GS MD 19/12/2034 | IN0020150051 | Service activities incidental to water transportation | 6,600.00 | 700,326.00 | 29% | |
| TOTAL | | | | 2,162,534.50 | 89% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|---------------------|----------------|---------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 237,615.65 | 10% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 2407.31 | 0% | |
| - Other Current Assets (Accrued Interest) | | | | 32,911.03 | 1% | |
| | | | | | | |
| GRAND TOTAL | | | | 2,435,468.49 | 100% | |