

NAME OF PENSION FUND

SCHEME NAME

MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

G-TIER II

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	4,300.000000	458,154.25	28%	
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100	Service activities incidental to water transportation	2,800.000000	272,356.00	17%	
TOTAL				730,510.25	45%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				894,999.49	55%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1630.65	0%	
- Other Current Assets				6,739.48	0%	
GRAND TOTAL				1,633,879.87	100%	