

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
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 | 2,000 | 193,500.00 | 38% | |
| 6.79% GS 26.12.2029 | IN0020160118 | Service activities incidental to water transportation | 800 | 80,062.00 | 16% | |
| 7.73% GS MD 19/12/2034 | IN0020150051 | Service activities incidental to water transportation | 1,700 | 181,730.00 | 36% | |
| TOTAL | | | | 455,292.00 | 89% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|-------------------|----------------|---------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 42,532.58 | 8% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 10042.14 | 2% | |
| - Other Current Assets (Accrued Interest) | | | | 1434.74 | 0% | |
| | | | | | | |
| GRAND TOTAL | | | | 509,301.46 | 100% | |