

NAME OF PENSION FUND

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

G-TIER I

MONTH

May-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
6.57% GOI 2033 (MD 05/12/2033)	IN0020160100		8,000.00	753,120.00	63%	
TOTAL				753,120.00	63%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				423,164.38	35%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				198.35	0%	
- Other Current Assets (Accrued Interest)				25696	2%	
GRAND TOTAL				1,202,178.73	100%	