

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
G-TIER II
May-17

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|------------------------|----------|----------|----------|--------------|----------------|---------|
| | | | 0.00 | 0 | 0% | |
| TOTAL | | | | 0.00 | 0% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|-------------------|----------------|---------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 271,808.51 | 100% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | -438.12 | 0% | |
| - Other Current Assets | | | | Nil | - | |
| | | | | | | |
| GRAND TOTAL | | | | 271,370.39 | 100% | |