

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER I
Dec-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691107299	Other monetary intermediation services n.e.c.	1,400	1,415,094.80	7.20%	
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1	998,005.00	5.08%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	1,000	1,029,129.00	5.23%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	160	816,282.40	4.15%	
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600	625,517.40	3.18%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800	820,408.80	4.17%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300	1,277,680.30	6.50%	
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1	1,050,584.00	5.34%	
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2	1,976,000.00	10.05%	
8.85% PFC 15.06.2030	INE134E08DB8	Other Credit Granting	1	1,074,413.00	5.46%	
9.18% NPCIL 23.01.2026	INE206D08188	Electric Power Generation, Transmission And Distribution	2	2,169,598.00	11.03%	
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Power Grid Corpn Of India Ltd	2	2,005,034.00	10.20%	
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Power Grid Corpn Of India Ltd	1	1,002,744.00	5.10%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission Of Electric Energy	1	1,001,672.00	5.09%	
Total				17,262,162.70	87.80%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				1649258.82	8.39%	
- Certificate of Deposits / Commercial Papers				Nil	0.00%	
- Application Pending Allotment				Nil	0.00%	
- Bank Fixed Deposits (< 1 Year)				Nil	0.00%	
- Cash/ Cash Equivalent & Net Current Assets				55,698.51	0.28%	
- Other Current Assets (Accrued Interest)				749,818.36	3.81%	
Net Current assets				-55,549.94	-0.28%	
GRAND TOTAL				19,661,388.45	100.00%	