NAME OF PENSION FUND **BIRLA SUN LIFE PENSION MANAGEMENT LIMITED**
SCHEME NAME **C-TIER I**
MONTH **Feb-18**

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800	820,965.60	1.70%	
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600	612,657.60	1.27%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	160	807,950.40	1.67%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	1,000	1,025,263.00	2.12%	
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1	965,154.00	2.00%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400	1,403,171.00	2.90%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	1,300	1,249,474.20	2.59%	
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1	1,033,232.00	2.14%	
8.15% Bajaj Finance Ltd MD 22/06/2027	INE296A08847	Other financial service activities, except insurance and pension funding activities	2	1,960,000.00	4.06%	
8.85% PFC 15.06.2030	INE134E08DB8	Other credit granting	1	1,032,185.00	2.14%	
9.18% NPCIL 23.01.2026	INE206D08188	Electric power generation and transmission by nuclear power plants	2	2,107,424.00	4.36%	
7.93% POWER GRID CORP MD 20.05.2027	INE752E07KY6	Transmission of electric energy	2	1,938,966.00	4.01%	
7.93% POWER GRID CORPORATION MD 20.05.2028	INE752E07KZ3	Transmission of electric energy	1	967,380.00	2.00%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	971,763.00	2.01%	
8.70% PFC 14.05.2025	INE134E08CY2	Other credit granting	5	5,080,375.00	10.51%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	5	4,832,010.00	10.00%	
8.45% SUNDARAM FINANCE 19.01.2028	INE660A08BX8	Financial leasing	5	4,941,595.00	10.22%	
9.35 % REC 15.06.2022	INE020B08740	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4	4,173,780.00	8.64%	
8.85 % AXIS BANK 05.12.2024	INE238A08351	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	6	6,137,394.00	12.70%	
Total				**42,060,739.80**	**87.02%**	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				4,509,748.41	9.33%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				49,479.20	0.10%	
- Other Current Assets (Accrued Interest)				1,765,014.82	3.65%	
Net Current assets				(50,081.77)	-0.10%	
GRAND TOTAL				**48,334,900.46**	**100.00%**	