

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Electric power generation by coal based thermal power plants	8,000	826,474.40	43%	
9% Mahindra Financial Sevices LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	6,000	632,857.20	33%	
TOTAL				1,459,331.60	76%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				430,295.93	23%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1309.88	0%	
- Other Current Assets (Accrued Interest)				20435	1%	
					-	
GRAND TOTAL				1,911,372.41	99%	