

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	160	830,195	10.70%	
9% Mahindra Financial Services LTD NCD (series B) MD 06/06/26	INE774D08MA6	Other financial service activities, except insurance and pension funding activities	600	632,965	8.16%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800	833,040	10.73%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	1,000	1,038,163	13.38%	
7.86% LIC housing Finance MD 17/05/2027	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1	1,017,493	13.11%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	1,400	1,433,051	18.46%	
9.10% PNBHFL MD 21/12/2022	INE572E09197	Activities of specialized institutions granting credit for house purchases	1	1,064,624	13.72%	
Total				6,849,531.00	88.25%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				781,161.89	10.06%	
- 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				67,238	0.87%	
- Other Current Assets (Accrued Interest)				203,669	2.62%	
Net Current assets				-140,289	-1.81%	
GRAND TOTAL				7,761,310.84	100.00%	