

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Indiabulls Housing Finance	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	1,000	1,040,002.00	16.38%	
L&T Infrastructure Finance Co. Ltd	INE691I07299	Other monetary intermediation services n.e.c.	1,400	1,435,133.00	22.60%	
Lic Housing Finance Ltd	INE115A07LU0	Activities of specialized institutions granting credit for house purchases	1	1,025,797.00	16.16%	
Power Finance Corporation	INE134E07075	Other Credit Granting	160	830,134.40	13.08%	
M M Financial Services Ltd.	INE774D08MA6	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	600	623,473.80	9.82%	
Dewan Housing Finance Ltd	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	800	840,590.40	13.24%	
TOTAL				5,795,130.60	91.28%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				398,846.04	6.28%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1,590.33	0.03%	
- Other Current Assets (Accrued Interest)				153,284.38	2.41%	
GRAND TOTAL				6,348,851.35	100%	