

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Aug-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other Credit Granting	1.00	1,127,622.00	47%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	415,202.00	17%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other Credit Granting	40.00	208,286.00	9%	
TOTAL				1,751,110.00	73%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				560,496.38	23%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				996.27	0%	
- Other Current Assets (Accrued Interest)				73,107.95	3%	
GRAND TOTAL				2,385,710.60	100%	