

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8%Mahindra Financial Sevcies LTD NCD MD 24/07/2027	INE774D08MK5	Other credit granting	900	884,547.90	19.05%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691107299	Activities of specialized institutions granting credit for house purchases	200	202,156.40	4.35%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400	411,651.60	8.86%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other monetary intermediation services n.e.c.	1	1,082,970.00	23.32%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other financial service activities, except insurance and pension funding activities	40	204,070.60	4.39%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission Of Electric Energy	1	1,001,672.00	21.57%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400	410,204.40	8.83%	
Total				4,197,272.90	90.37%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				299,050.08	6.44%	
- 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				20,494.28	0.44%	
- Other Current Assets (Accrued Interest)				147,285.48	3.17%	
Net Current Assets				-19,650.43	-0.42%	
GRAND TOTAL				4,644,452.31	100.00%	