

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER II  
Feb-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	900	865,020.60	11.64%	
7.93% PGC 20.05.2026	INE752E07KX8	Transmission of electric energy	1	971,763.00	13.07%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200	200,453.00	2.70%	
7.70% REC 12.12.2027	INE020B08AQ9	Other credit granting	1	966,402.00	13.00%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400	410,105.20	5.52%	
9.25 % EXIM 18.04.2022	INE514E08AV5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	1,038,998.00	13.98%	
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Other credit granting	40	201,987.60	2.72%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400	410,482.80	5.52%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1	1,041,947.00	14.02%	
<b>Total</b>				<b>6,107,159.20</b>	<b>82.17%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				1,022,177.13	13.75%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				9,805.02	0.13%	
- Other Current Assets ( Accrued Interest )				302,094.80	4.06%	
Net Current Assets				(8,612.69)	-0.12%	
<b>GRAND TOTAL</b>				<b>7,432,623.46</b>	<b>100.00%</b>	