

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
C-TIER II
Jul-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	40.000000	207,752.80	12%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other Credit Granting	1.000000	1,128,200.00	65%	
TOTAL				1,335,952.80	76%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				353,557.08	20%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				27031.12	2%	
- Other Current Assets (Accrued Interest)				31,632.23	2%	
GRAND TOTAL				1,748,173.23	100%	