

NAME OF PENSION FUND

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

C-TIER II

MONTH

Jun-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
8.30% Power Finance Corporation MD 31/03/2021	INE134E07075	Electric power generation by coal based thermal power plants	2,000	206,618.60	77%	
TOTAL				206,618.60	77%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				56,385.77	21%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1017.25	0%	
- Other Current Assets (Accrued Interest)				4184.11	2%	
GRAND TOTAL				268,205.73	100%	