

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER II  
Nov-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	2,000	205,920.80	5.04%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting	4,000	415,560.00	10.17%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insu	10,000	1,094,526.00	26.80%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting	4,000	414,398.80	10.15%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.	2,000	203,836.80	4.99%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insu	9,000	888,511.50	21.75%	
<b>Total</b>				<b>3,222,753.90</b>	<b>78.91%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				783,077.94	19.17%	
- 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				2,411.38	0.06%	
- Other Current Assets ( Accrued Interest )				76,706.85	1.88%	
Net Current Assets				-645.31	-0.02%	
<b>GRAND TOTAL</b>				<b>4,084,304.76</b>	<b>100.00%</b>	