

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER II  
Oct-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	207,548.80	6.66%	
9.30% Dewan Housing Finance Ltd 2026 (Secured)	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400	416,520.00	13.37%	
8.80% IRFC BOND 03/02/2030	INE053F09GR4	Other financial service activities, except insurance and pension funding activities	1	1,107,629.00	35.56%	
Indiabull Housing Finance (series VI A) NCD 8.85% 26/09/2026	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400	415,265.20	13.33%	
8.70% L&T Infra Finance Co Ltd 24.03.2022	INE691I07299	Other monetary intermediation services n.e.c.	200	204,721.60	6.57%	
8%Mahindra Financial Sevices LTD NCD MD 24/07/2027	INE774D08MK5	Other financial service activities, except insurance and pension funding activities	200	197,000.00	6.32%	
<b>Total</b>				<b>2,548,684.60</b>	<b>81.82%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				543,874.90	17.46%	
- 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				33,798	1.09%	
- Other Current Assets ( Accrued Interest )				40,182	1.29%	
Net Current Assets				-51,679	-1.66%	
<b>GRAND TOTAL</b>				<b>3,114,861.03</b>	<b>100%</b>	