

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
C-TIER II  
Sep-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
M M Financial Services Ltd.	INE774D08MK5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	200.00	198,216.40	7.10%	
Indiabulls	INE148I07GK5	Activities of specialized institutions granting credit for house purchases	400.00	416,000.80	14.90%	
L&T Infrastructure Finance Co. Ltd	INE691I07299	Other monetary intermediation services n.e.c.	200.00	205,019.00	7.34%	
Indian Railway Finance Corpn. Ltd	INE053F09GR4	Other Credit Granting	1.00	1,117,951.00	40.03%	
Dewan Housing Finance Ltd	INE202B07HV0	Activities of specialized institutions granting credit for house purchases	400.00	420,295.20	15.05%	
Power Finance Corporation	INE134E07075	Other Credit Granting	40.00	207,533.60	7.43%	
<b>TOTAL</b>				<b>2,565,016.00</b>	<b>91.84%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				167,553.02	6.00%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				-5577.07	-0.20%	
- Other Current Assets ( Accrued Interest )				65839.45	2.36%	
<b>GRAND TOTAL</b>				<b>2,792,831.40</b>	<b>100%</b>	