



SBI Pension Funds Pvt. Ltd.

Name of the Pension Funds : SBI PENSION FUNDS PVT.LTD.

Name of the scheme :NPS TRUST- A/C SBI PENSION FUND SCHEME A - TIER I

Portfolio Statements as on : 30.09.2017

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	57,52,000.00	99.99
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash / cash Equivalent & Net Current Assets	506.90	0.01
<b>GRAND TOTAL</b>	<b>57,52,506.90</b>	<b>100.00</b>

Bank FD	NIL	NIL
Equity	NIL	NIL
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	57,52,000.00	99.99
Cash / Cash Equivalent Net Current Assets	506.90	0.01
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
<b>Grand Total</b>	<b>57,52,506.90</b>	<b>100.00</b>

NAV At the Beginning the Period	10.5813
NAV At the End of the Period	10.6353

<b>Total Outstanding Exposure in Derivative</b>	<b>NIL</b>
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