



## 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 E - TIER I

Portfolio Statements as on : 30.09.17

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	2,14,858	3,94,80,157.50	0.32
Acc Ltd.	INE012A01025	CEMENT COS.	47,940	7,94,31,786.00	0.64
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	4,10,700	10,94,31,015.00	0.88
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,21,134	13,70,87,347.80	1.10
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	4,44,000	5,46,56,400.00	0.44
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	1,56,300	10,81,04,895.00	0.87
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	5,67,875	28,91,33,556.25	2.32
Bharat Electronics Limited	INE263A01024	ELECTRONICS	55,000	89,54,000.00	0.07
Bharat Forge Limited	INE465A01025	AUTOMOBILES	1,79,600	10,57,66,440.00	0.85
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	2,82,485	11,00,13,783.25	0.88
Bajaj Auto	INE917I01010	AUTOMOBILES	54,451	16,93,09,939.40	1.36
Bosch Ltd	INE323A01026	AUTOANCILLARY	1,252	2,57,22,465.20	0.21
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	3,58,875	16,91,37,787.50	1.36
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	30,320	13,17,17,660.00	1.06
Cipla	INE059A01026	PHARMACEUTICALS	2,39,002	14,00,79,072.20	1.12
Coal India Ltd.	INE522F01014	MINING	6,11,676	16,56,72,444.60	1.33
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,11,700	11,91,55,975.00	0.96
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	48,715	11,34,45,056.25	0.91
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1,760	5,49,35,408.00	0.44
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	3,46,068	14,50,19,795.40	1.16
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,70,450	10,19,80,235.00	0.82
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	28,000	2,57,36,200.00	0.21
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	1,53,470	17,40,27,306.50	1.40
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	2,90,067	25,37,50,611.60	2.04
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	2,84,482	49,56,10,316.30	3.98
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	3,97,195	71,72,15,011.50	5.75
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	56,454	21,30,88,445.70	1.71
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	2,18,705	25,67,37,799.50	2.06
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	19,77,238	54,69,04,030.80	4.39
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,20,626	37,11,37,057.20	2.98
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	5,50,316	49,52,29,368.40	3.97

Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	2,62,968	10,53,18,684.00	0.84
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	23,18,706	59,89,21,759.80	4.80
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	3,83,949	38,48,12,885.25	3.09
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	4,90,260	55,99,01,433.00	4.49
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	2,06,450	12,95,16,407.50	1.04
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,18,143	11,97,97,002.00	0.96
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	2,42,673	30,43,72,610.25	2.44
Maruti Equity	INE585B01010	AUTOMOBILES	78,769	62,84,34,835.80	5.04
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	4,05,099	13,62,75,303.60	1.09
National Mineral Development Corporation Ltd	INE584A01023	MINING	1,10,945	1,30,63,773.75	0.10
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	6,98,127	11,69,01,366.15	0.94
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	7,51,672	12,84,98,328.40	1.03
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	12,32,903	26,01,42,533.00	2.09
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	7,09,240	55,38,45,516.00	4.44
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	18,80,530	47,73,72,540.50	3.83
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	4,68,535	23,57,90,238.75	1.89
Tata Motors Limited	INE155A01022	OTHERS	9,43,962	37,90,00,743.00	3.04
Tata Steel	INE081A01012	OTHERS	93,335	6,09,05,754.25	0.49
Tata Consultancy Limited	INE467B01029	OTHERS	1,13,261	27,58,98,132.95	2.21
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	2,55,298	11,68,88,189.30	0.94
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	42,792	16,49,28,926.40	1.32
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	2,02,200	15,74,12,700.00	1.26
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	1,80,360	5,05,45,890.00	0.41
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	2,47,200	12,85,68,720.00	1.03
<b>Total</b>			<b>2,10,68,091.00</b>	<b>12,01,47,85,640.50</b>	<b>96.38</b>

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	45,28,00,000.00	3.63
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	69,81,498.44	0.06
Accrued Interest & Other Current Assets	(81,27,852.84)	-0.07
<b>GRAND TOTAL</b>	<b>45,16,53,645.60</b>	<b>3.62</b>

Bank FD	NIL	NIL
Equity	12,01,47,85,640.50	96.38
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	45,28,00,000.00	3.63
Cash	69,81,498.44	0.06
Accrued Interest & Other Current Assets	-81,27,852.84	-0.07
Application Pending Allotment – NCD	NIL	NIL
Others	NIL	NIL
<b>Grand Total</b>	<b>12,46,64,39,286.10</b>	<b>100.00</b>

NAV At the Beginning the Period	22.0509
NAV At the End of the Period	21.8514

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