

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.**  
**BALANCE SHEET AS AT SEPTEMBER 30, 2016**

	Schedules	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Liabilities</b>			
Unit Capital	2	88,678,693,532	73,035,653,532
Reserves and Surplus	3	123,633,733,965	81,362,993,883
Current Liabilities and Provisions	4	74,195,724	507,734,372
<b>Total</b>		<b>212,386,623,221</b>	<b>154,906,381,787</b>
<b>Assets</b>			
Investments	5	205,590,577,513	150,416,659,086
Appreciation in Investment			
Deposits	6	250,000,000	250,000,000
Other Current Assets	7	6,546,045,708	4,239,722,701
<b>Total</b>		<b>212,386,623,221</b>	<b>154,906,381,787</b>
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**NATIONAL PENSION SYSTEM TRUST**  
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**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016**

Particulars	Schedules	Half Year ended September 30, 2016 ₹	Half Year ended September 30, 2015 ₹
<b>Income</b>			
Dividend		176,224,414	116,324,063
Interest	8	6,753,518,997	5,374,906,945
Profit on sale/redemption of investments	9	118,997,554	177,996,642
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		11,506,717,972	
Other income			
- Miscellaneous Income	11	-	-
<b>Total</b>		<b>18,555,458,937</b>	<b>5,669,227,649</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments		-	454,496,970
Loss on sale/redemption of investments	12	3,873,364	62,875,012
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees (including service Tax)		9,824,558	8,965,294
NPS Trust fees		9,631,874	-
Custodian fees (including service Tax)		8,289,321	5,650,480
CRA Fees			-
Less: Amount recoverable on sale of units on account of CRA Charges			-
Other Expenses, if any		-	-
Less: Provision for Doubtful Debts		-	-
<b>Total</b>		<b>31,619,117</b>	<b>531,987,757</b>
<b>Surplus/(Deficit) for the year</b>		18,523,839,820	5,137,239,892
Net Surplus brought forward from previous year		46,700,560,632	36,709,673,735
Less: Adjustment for Previous years unrealised appreciation reserve			-
Add: Net Change in Unrealised Depreciation Reserve during the year		-	-
<b>Net Surplus / ( Deficit ) carried forward</b>		<b>65,224,400,453</b>	<b>41,846,913,627</b>

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**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016**

Schedule 2	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Unit Capital</b>		
Initial Capital*	4,071,591,514	4,071,591,514
Outstanding at the beginning of the year	80,289,225,006	66,035,256,049
Add :Units issued during the year	8,605,449,353	7,109,515,353
Less: Units redeemed during the year	215,980,827	109,117,869
Outstanding at the end of the year	88,678,693,532	73,035,653,532
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	8,028,922,501	6,603,525,604.85
Add :Units issued during the year	860,544,935	710,951,535.33
Less: Units redeemed during the year	21,598,083	10,911,786.93
Outstanding Units at the end of the year	8,867,869,353	7,303,565,353.25
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	47,625,820,056	32,137,689,415
Add: Premium on Units issued	11,058,982,937	7,493,880,216
Less: Premium on Units redeemed	275,469,481	115,489,375
Closing Balance	<b>58,409,333,512</b>	<b>39,516,080,256</b>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	65,224,400,453	41,846,913,627
Closing Balance	<b>65,224,400,453</b>	<b>41,846,913,627</b>
<b>Unrealised Appreciation Account</b>		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Less: Transferred to Revenue Account	-	-
Closing Balance	-	-
<b>Total</b>	<b>123,633,733,965</b>	<b>81,362,993,883</b>

Schedule 4	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	37,231,672	494,237,321
Book Overdraft	-	-
Redemption Payable	9,746,255	3,567,137
TDS Payable	-	-
Contract for Purchase of Investments	-	-
NPS Charges Payable	5,090,177	-
Management Fee Payable	5,969,209	4,330,339
Custodial Charges Payable	16,158,411	5,599,576
Amount Payable to Other Schemes	-	-
	<b>74,195,724</b>	<b>507,734,372</b>

Schedule 5	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	21,492,543,136	14,363,665,279
Debentures and Bonds Listed/Awaiting Listing	79,516,133,927	55,134,074,195
Central and State Government Securities (including treasury bills)	104,581,900,450	80,918,919,612
Commercial Paper	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
Non Convertible Debentures Classified as Non Performing Investment	-	-
Less: Provision for Non Performing Investment	-	-
<b>Total</b>	<b>205,590,577,513</b>	<b>150,416,659,086</b>

\*Amount represented is the market value of the security, face value of the security is Rs 6,88,00,00/-

Schedule 6	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Deposits</b>		
Deposits with Scheduled Banks	250,000,000	250,000,000
	<b>250,000,000</b>	<b>250,000,000</b>

Schedule 7	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
<b>Other Current Assets</b>		
Balances with bank in a current account	22,197,828	105,356,569
Contracts for sale of investments	2,114,291,852	699,214,653
Outstanding and accrued income	4,409,213,168	3,417,382,675
Less: Provision for Accrued Interest	-	
Dividend Receivable		3,616,320
Interest Receivable on Non-Performing Investments	5,964,578	
Less: Provision for Interest on Non performing Investments	(5,624,452)	
Brokerage receivable from PFM	2,734	18,902
Application money pending allotment	-	
Receivable from other scheme	-	
Others (Mutual Fund - Pending for Unit Allocation)	-	
Sundry Debtors :		
Redemption receivable on Non performing Investment	238,500,000	262,115,453
Less: Provision for Non performing Investment	(238,500,000)	(247,981,871)
	<b>6,546,045,708</b>	<b>4,239,722,701</b>

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**Notes annexed to and forming part of the Financial Statements**

Schedule 8	For the half year ended Sept 30, 2016	For the half year ended Sept 30, 2015
	₹	₹
<b>INTEREST INCOME</b>		
Bank Interest	2,388,000	1,204,464
Interest Income - Government Securities/Bonds/Debenture	6,751,130,997	5,373,702,481
	<u>6,753,518,997</u>	<u>5,374,906,945</u>

Schedule 9	For the half year ended Sept 30, 2016	For the half year ended Sept 30, 2015
	₹	₹
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity	26,977,970	137,363,436
Profit on Sale of Corp Bonds	-	6,036,830
Profit on Sale of Government Securities	31,076,850	13,119,200
Profit on Sale of Mutual Fund Scheme Units	60,942,734	21,477,176
	<u>118,997,554</u>	<u>177,996,642</u>

Schedule 10	For the half year ended Sept 30, 2016	For the half year ended Sept 30, 2015
	₹	₹
<b>REALISED GAINS ON SALE OF INVESTMENTS - Inter Scheme</b>		
Profit on Sale of Government Securities	-	-
	<u>-</u>	<u>-</u>

**Schedule 11**For the half year  
ended Sept 30, 2016For the half year  
ended Sept 30, 2015

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**Other Income**Excess Provision written Back-Accrued Interest/  
Interest Receivable  
Provision written back on recovery against Non  
Performing Investment

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**Schedule 12**For the half year  
ended Sept 30, 2016For the half year  
ended Sept 30, 2015

₹

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**REALISED LOSSES ON SALE/REDEMPTION OF  
INVESTMENTS**Loss on Sale of Equity  
Loss on Sale of Corp Bonds  
Loss on Sale of Government Securities

-

3,873,364

-

**3,873,364**

46,058,704

16,679,457

136,851

**62,875,012****Schedule 13**For the half year  
ended Sept 30, 2016For the half year  
ended Sept 30, 2015

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**REALISED LOSSES ON SALE/REDEMPTION OF  
INVESTMENTS (Inter Scheme)**

Loss on Sale of Government Securities

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**NATIONAL PENSION SYSTEM TRUST**  
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Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)

Equity Shares		As on 30.09.2016		
Sr. No.	Security Description	No. of Units	Market Value (Rs.)	% to Assets Class
1	Acc Ltd.	131963	211,121,006	0.98
2	Asian Paints Limited	265600	308,281,920	1.43
3	Axis Bank Equity	1710000	925,708,500	4.31
4	Bharat Forge Limited	188500	171,685,800	0.80
5	Bhartiartl Equity	960537	301,608,618	1.40
6	Bajaj Auto	104862	296,507,791	1.38
7	Bharat Petroleum Corporation Ltd.	544630	333,640,338	1.55
8	Britannia Industries Limited	20200	67,952,800	0.32
9	Cipla	144255	83,675,113	0.39
10	Coal India Ltd.	1072560	345,686,088	1.61
11	Colgate Palmolive	217300	210,922,245	0.98
12	Dr. Reddy'S Laboratories Limited	93761	291,352,932	1.36
13	Eicher Motors Limited	8300	206,070,740	0.96
14	Gas Authority Of India Limited	288500	108,086,525	0.50
15	Glenmark Pharmaceuticals Limited	276000	254,872,200	1.19
16	Grasim Industries Ltd	100400	485,589,620	2.26
17	Hcl Technologies Limited	642434	513,882,957	2.39
18	Housing Development Finance Corporation Limited	633471	882,710,165	4.11
19	Hdfc Bank Ltd.	949783	1,208,931,292	5.62
20	Hero Motocorp Limited	113150	386,260,155	1.80
21	Hindustan Unilever Limited	391400	339,676,490	1.58
22	Icici Equity	3323010	837,896,972	3.90
23	Indusind Bank Limited	459000	548,941,050	2.55
24	Infosys Technologies Limited	1063928	1,102,282,605	5.13
25	Itc	3414000	823,968,900	3.83
26	Kotak Bank Equity	658700	511,809,900	2.38
27	Larsen And Tourbo	729787	1,045,894,239	4.87
28	Lic Housing Finance Limited	436500	252,646,200	1.18
29	Lupin Limited	187560	278,761,050	1.30
30	Mahindra & Mahindra Equity	390629	549,107,186	2.55
31	Maruti Equity	171531	939,526,747	4.37



32	Motherson Sumi Systems Ltd	497500	158,205,000	0.74
33	National Mineral Development Corporation Ltd	446000	47,186,800	0.22
34	Ntpc Limited	735273	108,820,404	0.51
35	Oil & Natural Gas Corporation	978674	251,176,682	1.17
36	Power Finance Corporation	390000	46,917,000	0.22
37	Power Grid Corporation	3210641	566,838,669	2.64
38	Reliance Industry Limited	859225	931,142,133	4.33
39	State Bank Of India Equity	3927110	986,686,388	4.59
40	Sun Pharmaceuticals Equity	734930	545,832,511	2.54
41	Tata Motors Limited	2054413	1,098,802,793	5.11
42	Tata Steel	303850	113,715,863	0.53
43	Tata Consultancy Limited	285400	693,750,320	3.23
44	Tech Mahindra Limited	451000	189,352,350	0.88
45	Ultratech Cement Limited	112659	433,911,772	2.02
46	United Phosphorus Limited	322500	217,316,625	1.01
47	Wipro Ltd	261500	125,245,425	0.58
48	Zee Entertainment Enterprises Limited	279075	152,584,257	0.71
	<b>Total</b>		<b>21,492,543,136</b>	<b>100.00</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – CENTRAL GOVT.**

Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
1	10.00% Diwan Housing Finance 2017 24.09.2017	35800000	36,715,907	0.12
2	10.08% lotl-Utkal Energy Services 2022 20/01/2022	6500000	7,270,179	0.02
3	10.08% lotl-Utkal Energy Services 2022 20/02/2022	6500000	7,275,372	0.02
4	10.08% lotl-Utkal Energy Services 2022 20/03/2022	50000000	55,975,350	0.18
5	10.08% lotl-Utkal Energy Services 2022 20/01/2023	7000000	7,932,673	0.03
6	10.08% lotl-Utkal Energy Services 2022 20/02/2023	7000000	7,943,593	0.03
7	10.08% lotl-Utkal Energy Services 2022 20/03/2023	7000000	7,955,605	0.03
9	10.08% lotl-Utkal Energy Services 2024 20/01/2024	7600000	8,743,420	0.03
10	10.08% lotl-Utkal Energy Services 2024 20/02/2024	7600000	8,753,771	0.03
11	10.08% lotl-Utkal Energy Services 2024 20/03/2024	7600000	8,765,848	0.03
12	10.08% lotl-Utkal Energy Services 2025 20/01/2025	7600000	8,865,157	0.03
13	10.08% lotl-Utkal Energy Services 2025 20/02/2025	7600000	8,876,853	0.03
14	10.08% lotl-Utkal Energy Services 2025 20/03/2025	7600000	8,887,121	0.03
15	10.08% lotl-Utkal Energy Services 2026 20/01/2026	8100000	9,574,500	0.03
16	10.08% lotl-Utkal Energy Services 2026 20/02/2026	8100000	9,586,293	0.03
17	10.08% lotl-Utkal Energy Services 2026 20/03/2026	8100000	9,597,893	0.03
18	10.08% lotl-Utkal Energy Services 2027 20/01/2027	7200000	8,613,108	0.03
19	10.08% lotl-Utkal Energy Services 2027 20/02/2027	7200000	8,621,626	0.03
20	10.08% lotl-Utkal Energy Services 2027 20/03/2027	7200000	8,631,338	0.03
21	10.08% lotl-Utkal Energy Services 2028 20/01/2028	5400000	6,530,366	0.02
22	10.08% lotl-Utkal Energy Services 2028 20/02/2028	5400000	6,536,333	0.02
23	10.08% lotl-Utkal Energy Services 2028 20/03/2028	5400000	6,543,110	0.02
24	10.08% lotl-Utkal Energy Services 2028 20/10/2028	1900000	2,318,006	0.01
25	10.08% lotl-Utkal Energy Services 2028 20/08/2028	1200000	1,463,528	0.00
26	10.08% lotl-Utkal Energy Services 2028 20/09/2028	1200000	1,464,914	0.00
27	10.10% Indian Hotels Ltd. 2021 18.11.2021	250000000	270,975,250	0.89

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
28	10.10% Uti Bank 2017 30.03.2017	31000000	31,413,292	0.10
29	10.15% Tata Auto Component 2020 20.05.2020	100000000	106,458,400	0.35
30	10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.	1136000000	1,216,796,864	4.00
31	10.25 % Shriram Transport Finance Ltd 2024 10.10.20	90000000	98,893,890	0.33
32	10.30% Il & Fs 2021 28.12.2021	300400000	326,796,448	1.07
33	10.40% Diwan Housing Finance 2020 24.11.2020	150000000	165,568,950	0.54
34	10.42% United Phosphorous Ltd 2021 05.10.2021	291000000	322,585,431	1.06
35	10.45% Shri Ram Transport 2016 22.12.2016	100000000	100,751,500	0.33
37	10.47% United Phosphorus Limited 2022 05-10-2022	394000000	442,684,216	1.46
38	10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2	835000000	932,845,300	3.07
39	10.40% Tata Steel 2019 ( 15-05-2019)	26000000	27,464,658	0.09
40	10.40% United Phosphorus Ltd. 2022 08.06.2022	100000000	111,428,200	0.37
41	10.50% Hdfc 2018 30-06-2018	192000000	201,604,224	0.66
42	10.70% United Phosphorus Ltd. 2026 06.07.2026	734000000	817,808,854	2.69
43	10.85% Shri Ram Transport 2022 20.07.2022	150000000	165,848,850	0.55
44	10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.	68000000	72,963,864	0.24
45	10.09% Mrf Limited 2019 27.05.2019	150000000	159,540,150	0.52
46	10.09% Mrf Limited 2021 27.05.2021	15000000	16,531,740	0.05
47	10.00% Tata Chemeicals 2019 02.07.2019	119000000	125,642,461	0.41
48	11.00% Diwan Housing Finance 2021	362800000	410,974,398	1.35
49	11.00% Shri Ram Transport 2020 20.04.2020	100000000	108,322,700	0.36
50	11.08% Lic Housing Finance 2018 (13-08-2008)	50000000	53,166,800	0.17
51	11.15% Hdfc 2018 06-08-2018	200000000	212,767,200	0.70
52	11.15% Reliance Infrastructe Ltd 30.03.2018	58000000	59,502,838	0.20
53	11.15% Reliance Infrastructure Limited 2017 30.03.20	236000000	238,700,548	0.78
54	11.25% Hdfc - 2018 (04-09-2018)	209000000	223,294,764	0.73
55	11.40% Fullerton India Credit Co Ltd. 2022 28.09.202	384000000	435,496,320	1.43
56	11.45% Shri Ram Transport Ltd. 2018 29.06.2018	100000000	105,161,700	0.35
57	11.95% Hdfc 26-11-2018	100000000	108,910,700	0.36

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
58	2% Tata Steel Ltd. 2022 23.04.2022	797000000	1,040,277,077	3.42
59	5.00% Tata Blue Scope Steel Ltd. 2019 27.09.2019	250000000	266,170,500	0.88
60	6% Zee Entertainment Pref Shares 05/03/2022	199657	18,868	0.00
61	7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	300000000	305,594,400	1.00
62	8.00% Yes Bank 2026 30.09.2026 Infra Bond	900000000	900,000,000	2.96
63	8.24 % India Infradebt Limited 2021 30.08.2021	100000000	103,807,800	0.34
64	8.25 % Icici Lombard General Insurance Co Ltd 28.07.2021	500000000	516,612,500	1.70
65	8.32 % Hdfc Ltd 2026 04.05.2026	100000000	105,499,700	0.35
66	8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	600000000	621,320,400	2.04
67	8.34% L&T Housing Finance Limited 2021 09.09.2021	350000000	358,276,800	1.18
68	8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	750000000	791,495,250	2.60
69	8.35 % Hdfc Ltd 2021 26.04.2021	700000000	724,626,700	2.38
70	8.40 % Icici Bank 2026 13.05.2026 Infra Bond	900000000	954,405,900	3.14
71	8.40 % Larsen Toubro Limited 2020 24.09.2020	100000000	103,354,400	0.34
72	8.44% Hdfc Ltd 2026 01.06.2026	200000000	212,681,600	0.70
73	8.45 % Hdfc Ltd 2026 18.05.2026	330000000	351,075,450	1.15
74	8.50% Hdfc Housing Development Finance 2018 15/09/2018	50000000	50,850,950	0.17
75	8.65 % Lic Housing Finance Ltd 2020 15.09.2020	100000000	104,160,500	0.34
76	8.75 % Hdfc Ltd 2021 04.03.2021	500000000	524,406,000	1.72
77	8.79 % Hdb Financial Services Ltd 2026 22.07.2026	250000000	255,874,500	0.84
78	8.79% Hdfc 2020 21.07.2020	100000000	104,433,100	0.34
79	8.83% Idfc Ltd. 2025 15.01.2025	100000000	107,962,000	0.36
80	8.85 % Can Fin Homes Ltd 2019 17.05.2019	70000000	72,439,570	0.24
81	8.85 % Tata Sons 2023 02/05/2023	210000000	224,267,190	0.74
82	8.89 % Lic Housing Finance Ltd 2023 25/04/2023	180000000	192,561,480	0.63
83	8.90% Icici Bank Ltd. 2025 12.01.2025	400000000	418,056,800	1.37
84	8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	400000000	412,306,000	1.36
85	8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	50000000	50,475,000	0.17
86	8.95 % Hdfc 2023 21.03.2023	285000000	305,506,035	1.00

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
87	8.95% Hdfc Bank 2022 31/10/2022	150000000	152,580,300	0.50
88	8.95% Infotel Broadband 15.09.2010	253000000	266,048,981	0.87
89	8.95% Infotel Broadband (Reliance Jio) 04.10.2020	220000000	231,618,640	0.76
90	8.97% Tata Sons Limited 2020 15.07.2010	300000000	314,964,900	1.04
91	8.99% Tata Sons Limited 2020 07-06-2020	340000000	35,704,352	0.12
92	9.75% Lic Housing Finance- 2017 (27-08-2017)	281000000	286,923,761	0.94
93	9.90% Hdfc 2018	100000000	103,854,000	0.34
94	9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	191000000	202,189,162	0.66
95	9.10% Hdfc Bank Ltd 2022 28.12.2022	250000000	255,065,250	0.84
96	9.14% Lic Housing Finance 16th Jan 2018	130000000	132,764,840	0.44
97	9.15% Axis Bank 2019 16-06-2019	490000000	51,087,449	0.17
98	9.15% Axis Bank 2022 31.12.2022	483000000	521,581,074	1.72
99	9.15% Icici Bank 2024 06.08.2024 Infra Bond	120000000	132,611,160	0.44
100	9.15% Icici Bank 2022 31.12.2022	632000000	682,482,896	2.24
101	9.15% Larsen & Toubro Limited 05-01-2019	139000000	144,103,107	0.47
102	9.15 % Sp Jammu Udhampur Highway Ltd 2025 31.12	183000000	204,760,164	0.67
103	9.18% Hdfc 12/02/2018 2018	460000000	47,052,480	0.15
104	9.19% Ge Shipping Corporation 2018 24-12-2018	130000000	135,273,710	0.44
105	9.20% Hdfc 2018 19/03/2018	500000000	51,234,350	0.17
106	9.23% Lic Housing Finance 2022 13.12.2022	300000000	324,994,800	1.07
107	9.24% Hdfc Limited 2024 24/06/2024	100000000	108,160,000	0.36
108	9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	540000000	600,472,440	1.97
109	9.25% Lic Housing Finance 2023 01.01.2023	119000000	129,084,774	0.42
110	9.25% Lic Housing Finance 2022 12.11.2022	270000000	292,559,040	0.96
111	9.29% Icici Home Finance Company Ltd. 2019 25-11-2	100000000	105,758,100	0.35
112	9.30% Lic Housing Finance 2022 14.09.2022	534000000	579,021,006	1.90
113	9.30% Tata Sons 2024 19.06.2024	500000000	55,123,550	0.18
114	9.34 % Hdfc 2024 28.08.2024	435000000	481,496,715	1.58
115	9.35% Icici Securities Pd Ltd 2023 30.04.2023	160000000	168,149,920	0.55

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
116	9.35% Icici Securities Pd Ltd 2023 14.06.2023	180000000	189,284,400	0.62
117	9.36% Idfc Ltd. 2024 21.08.2024	400000000	443,121,200	1.46
118	9.43 % Lic Housing Finance 2022 10/02/2022	350000000	37,979,305	0.12
119	9.44% Tata Sons 2024 02/06/2024	100000000	111,036,600	0.37
120	9.45% Hdfc 2027 13.08.2027	420000000	45,786,174	0.15
121	9.50 % Hdfc 2024 13.08.2024	100000000	111,560,200	0.37
122	9.50% Hdfc 2017 13.08.2017	150000000	152,700,300	0.50
123	9.54% Tata Sons Ltd 2022 25.04.2022	145000000	158,011,720	0.52
124	9.55 % Hdb Financial Services Ltd 2024 13.11.2024	500000000	53,383,050	0.18
125	9.55% Hdfc 2021 20.07.2021	500000000	54,198,000	0.18
126	9.55% Il & Fs Financial Services 2022 27.11.2022	900000000	95,150,790	0.31
127	9.56% Lic Housing Finance 2017 19.01.2017	300000000	301,513,500	0.99
128	9.60% Great Eastern Shipping Company Ltd.	700000000	74,256,700	0.24
129	9.65% Hdfc 17/01/2019 2019	1000000000	104,733,600	0.34
130	9.67 % Tata Sons 2022 13/09/2022	1310000000	144,299,382	0.47
131	9.68% Idfc 2023 18/12/2023	2860000000	299,297,856	0.98
132	9.69% Tata Sons Ltd. 2022 12.06.2022	2720000000	298,745,760	0.98
133	9.70% Ge Shipping Company Ltd 2023 18.01.2023	2500000000	276,775,250	0.91
134	9.70% Ge Shipping Company Ltd. 2023 07.01.2023	1000000000	110,673,900	0.36
135	9.70% Hdb Financial Services Ltd 2024 20.06.2024	1000000000	107,315,000	0.35
136	9.70% Lic Housing Finance 2017 11.06.2017	500000000	50,784,950	0.17
137	9.70% Tata Sons Ltd. 2022 25.07.2022	410000000	45,126,568	0.15
138	9.75% Ge Shipping 2019 20.08.2019	490000000	51,969,253	0.17
139	9.75% Icici Home Finance Ltd. 2019 24-04-2019	1000000000	105,387,000	0.35
140	9.75% L & T Limited 2022 11.04.2022	2530000000	277,902,537	0.91
141	9.75% Lic Housing Fifnance-2018 (24-03-2018)	480000000	49,550,736	0.16
142	9.85% Tata Sons 2017 21.05.2017	1000000000	101,463,200	0.33
143	9.80% Lic Housing Finance 2017(22-10-2017)	2000000000	205,079,800	0.67
144	9.90% Hdfc 2021 11.11.2021	500000000	55,158,300	0.18

Debentures		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
145	9.90% Hdfc 2018 29.12.2018	50000000	52,571,150	0.17
146	9.90% Lic Hf 11.11.2021	100000000	110,316,600	0.36
147	9.95% Icici Bank Limited 2024 26-03-2024	50000000	52,838,350	0.17
148	9.90% Hdfc 2021 10.06.2021	200000000	219,117,200	0.72
149	8.82 % Rural Electrification Corporation Ltd 2023 12/0	308000000	328,318,144	1.08
150	8.94% Exim Bank 2022 31.12.2022	250000000	267,427,250	0.88
151	9.39 % Lic Housing Finance 2024 23.08.2024	180000000	199,731,960	0.66
152	9.61% Power Finance Corporation 2021 29.06.2021	78000000	84,655,506	0.28
153	9.70% Pfc 2021 09.06.2021	68000000	73,974,616	0.24
	Less: Provision for Bad and Doubtful Investments			
<b>Total</b>			<b>30,410,775,573</b>	<b>100</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST A/c SBI PENSION FUND SCHEME CENTRAL GOVT.**  
**Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)**

Bonds		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
1	10.05% Air India 2031 27.09.2031	1005000000	1,226,987,415	2.50
2	8.37 % Lic Housing Finance 2023 21/05/2023	410000000	428,055,990	0.87
3	8.40 % Hdfc 2025 23.01.2025	215000000	226,582,480	0.46
4	8.43 % Hdfc Ltd 2025 04.03.2025	487000000	514,336,771	1.05
5	8.45% Icici Bank 2025 31.03.2025 Infra Bond	50000000	52,884,950	0.11
6	8.49 % Idfc 2024 11.12.2024	100000000	105,884,400	0.22
7	8.50 % Tata Sons Limited 2025 22.01.2025	110000000	116,598,570	0.24
8	8.71% Idfc 2024 29.05.2024 Infra Bond	147000000	157,026,282	0.32
9	8.72% Kotak Mahindra Ba 2022 14.01.2022	93000000	98,077,707	0.20
10	8.75 % Idfc Limited 2023 28.07.2023	200000000	212,962,800	0.43
11	8.85 % Axis Bank 2024 05.12.2024 Infra Bond	835000000	901,970,340	1.84
12	9.00 % Lic Housing Finance 2023 09/04/2023	65000000	69,869,215	0.14
13	9.10% I Sec Pd 2025 29.04.2025	190000000	198,181,210	0.40
14	9.35% Tata Motors Ltd. 2023 10.11.2023	280000000	297,889,200	0.61
15	9.47% Lic Housing Finance Ltd. 2024 23.08.2024	300000000	334,278,000	0.68
16	9.85% Tata Communications 2019	50000000	52,611,500	0.11
17	8.87% Exim Bank 2025 13.03.2025	45000000	48,736,260	0.10
18	10.20% Sbi 2022 ( 07-06-2022)	50000000	50,946,150	0.10
19	10.10% Sbi 2022(12/09/2022)	125000000	128,194,875	0.26
20	10.60% Irfc 11-09-2018	100000000	106,142,400	0.22
21	10.70% Irfc-2023 11-09-2023	200000000	235,909,600	0.48
22	10.85% Rec 2018 30-09-2018	150000000	159,541,650	0.32
23	11.00% Idbi Ltd. 26-09-2018	350000000	370,303,500	0.75
24	11.00% Indian Oil Corporation-2018 (10-09-2018)	100000000	106,471,700	0.22
25	11.00% Pfc Bond 2018 (15-09-2018)	150000000	159,764,550	0.33
26	11.30% Idbi 2018 15-12-2018	100000000	106,913,100	0.22
27	11.00% Andhra Bank 2018 (10-09-2018)	200000000	211,330,800	0.43
28	6.15% Nuclear Power Corporation 14.08.2018	190000	186,263	0.00
29	7.55% Power Grid Corp Ltd 2031 21.09.2031	1100000000	1,106,278,800	2.25
30	7.63 % Power Finance Corp 2026 14.08.2026	100000000	100,832,800	0.21
31	7.94% Export Import 2023 22/05/2023	90000000	91,996,740	0.19



32	8.02 % Exim 2025 29.10.2025	100000000	103,364,000	0.21
33	8.05 % Ntpc Ltd 2026 05.05.2026	500000000	518,505,500	1.06
34	8.06 % Rec 2023 31/05/2023	153000000	157,340,457	0.32
35	8.11 % Exim Bank 2031 11.07.2031	100000000	105,873,400	0.22
36	8.11 % Rural Electrification Corp 2025 07.10.2025	965000000	1,003,144,520	2.04
37	8.13 % Npcil 2027 28.03.2027	120000000	126,759,600	0.26
38	8.13 % Npcil 2028 28.03.2028	120000000	127,177,920	0.26
39	8.13 % Npcil 2029 28.03.2029	120000000	127,462,200	0.26
40	8.13 % Npcil 2030 28.03.2030	120000000	127,363,440	0.26
41	8.13 % Npcil 2031 28.03.2031	120000000	127,673,280	0.26
42	8.14 % Npcil 2026 25.03.2026	290000000	305,443,080	0.62
43	8.14 % Npcil 2027 25.03.2027	200000000	211,405,800	0.43
44	8.14 % Npcil 2028 25.03.2028	670000000	710,565,150	1.45
45	8.14 % Npcil 2029 25.03.2029	50000000	53,159,850	0.11
46	8.14 % Npcil 2030 25.03.2030	50000000	53,108,650	0.11
47	8.15 % Exim Bank 2025 05.03.2025	491000000	510,220,195	1.04
48	8.15 % Exim 2030 21.01.2030	1200000000	1,265,053,200	2.58
49	8.18 % Exim 2025 07.12.2025	700000000	730,991,100	1.49
50	8.18 % Nabard 2020 10.02.2020	267000000	273,371,955	0.56
51	8.18 % Ntpc Ltd 2020 31.12.2020	100000000	102,720,700	0.21
52	8.19 % Ntpc Limited 2025 15.12.2025	450000000	470,267,550	0.96
53	8.19 % Pfc 2323 14.06.2023	250000000	257,965,500	0.53
54	8.20 % Irfc 2022 27/04/2022	50000000	51,906,600	0.11
55	8.20 % Irfc 2023 27/04/2023	93000000	97,043,919	0.20
56	8.20 % Power Finance Corp 2025 10.03.2025	250000000	260,554,000	0.53
57	8.20% Power Grid Corp Ltd 2030 23.01.2030	136000000	143,934,512	0.29
58	8.20% Power Grid Corp Ltd 2025 23.01.2025	100000000	104,228,600	0.21
59	8.23 % Rec Ltd 2025 23.01.2025	500000000	521,973,000	1.06
60	8.25 % Exim 2025 28.09.2025	272000000	285,262,448	0.58
61	8.27 % Rural Electrification Corporation Limited 06.02.20	1415000000	1,480,774,860	3.02
62	8.30 % Gail India Limited 2022 23.02.2022	199000000	205,880,027	0.42
63	8.30 % Gail India Limited 2023 23.02.2023	150000000	155,185,950	0.32
64	8.30 % Gail India Limited 2025 23.02.2025	133000000	137,598,209	0.28
65	8.30% Lic Housing Finance Ltd 15.07.2021	700000000	724,434,900	1.48
66	8.30 % Rec 2025 10.04.2025	565000000	592,452,785	1.21
67	8.32 % Lic Housing Finance Ltd 2026 27.04.2026	250000000	263,727,000	0.54
68	8.32 % Power Grid Corp 23.12.2025	200000000	210,703,600	0.43
69	8.35% Petronet Lng Limited 2018 14.06.2018	225000000	227,704,950	0.46

70	8.3750 % Exim 2025 24.07.2025	444000000	468,639,780	0.95
71	8.37 % Lic Housing Finance Ltd 2021 10.05.2021	250000000	259,052,750	0.53
72	8.37% Nabard 2020 22.06.2020	1150000000	1,185,101,450	2.41
73	8.39% Power Finance Corp Ltd 2025 19.04.2025	105000000	110,544,630	0.23
74	8.40 % Npcil 2025 28.11.2025	90000000	96,192,450	0.20
75	8.40 % Npcil 2026 28.11.2026	90000000	96,666,660	0.20
76	8.40 % Npcil 2027 28.11.2027	240000000	258,924,720	0.53
77	8.40 % Npcil 2028 28.11.2028	510000000	552,489,630	1.13
78	8.40 % Npcil 2029 28.11.2029	329000000	357,770,721	0.73
79	8.40 % Power Grid Corp Ltd 2025 27.05.2025	150000000	158,343,900	0.32
80	8.40 % Power Grid Ltd 2027 27.05.2027	150000000	159,734,100	0.33
81	8.40 % Power Grid Corporation 2028 27.05.2028	200000000	213,768,000	0.44
82	8.40 % Power Grid Corporation 2023 27.05.2023	50000000	52,283,200	0.11
83	8.43% Lic Housing Finance Ltd 10.07.2026	150000000	159,507,150	0.32
84	8.45 % Lic Housing Finance Ltd 2021 21.05.2021	300000000	311,847,900	0.64
85	8.48 % Pfc 2024 09.12.2024	370000000	391,545,100	0.80
86	8.49 % Nhpc 2023 26.11.2023	50000000	52,667,950	0.11
87	8.49% Ntpc Ltd 2025 25.03.2025	973249987	1,027,424,974	2.09
88	8.50 % Export Import Bank 2023 26/04/2023	150000000	157,526,850	0.32
89	8.50 % Export Import 2023 08/07/2023	200000000	210,291,600	0.43
90	8.50% Lic Housing Finance 2025 29.08.2025	150000000	159,614,400	0.33
91	8.50 % Nhpc 2019 14.07.2019	83000000	85,324,332	0.17
92	8.50 % Nhpc 2020 14.07.2020	83000000	85,891,554	0.17
93	8.50 % Nhpc 2021 14.07.2021	83000000	86,543,519	0.18
94	8.50 % Nhpc 2022 14.07.2022	83000000	86,778,741	0.18
95	8.50 % Nhpc 2023 14.07.2023	83000000	87,490,300	0.18
96	8.50 % Nhpc 2024 14.07.2024	83000000	87,744,529	0.18
97	8.50 % Nhpc 2025 14.07.2025	183000000	194,536,137	0.40
98	8.50 % Nhpc 2026 14.07.2026	133000000	142,065,679	0.29
99	8.50 % Nhpc 2027 14.07.2027	83000000	89,044,392	0.18
100	8.50 % Nhpc 2028 14.07.2028	183000000	197,120,097	0.40
101	8.50 % Nhpc 2029 14.07.2029	133000000	143,798,669	0.29
102	8.50 % Nhpc 2030 14.07.2030	256000000	276,492,032	0.56
103	8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	349000000	370,493,514	0.75
104	8.54 % Nhpc 2026 26.11.2026	150000000	160,922,100	0.33
105	8.54% Nhpc Limited 2028 26.11.2028	50000000	54,095,550	0.11
106	8.54 % Nhpc Limited 2027 26.11.2027	100000000	107,753,100	0.22
107	8.54 % Nhpc Limited 2029 26.11.2029	100000000	108,600,100	0.22

108	8.54 % Nhpc Limited 2023 26.11.2023	100000000	105,605,600	0.22
109	8.54% Nuclear Power Corporation 2023 15/03/2023	100000000	106,019,800	0.22
110	8.55 % Lic Housing Finance Ltd 2025 14.08.2025	250000000	266,738,000	0.54
111	8.56 % Nuclear Power Corporation	150000000	159,182,100	0.32
112	8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	100000000	106,409,100	0.22
113	8.57 Rec 2024 21.12.2024	1334000000	1,419,309,300	2.89
114	8.65 % Irfc 2024 15/01/2024	150000000	160,783,800	0.33
115	8.65 % Power Finance Corporation 2024 28.12.2024	319000000	340,876,701	0.69
116	8.67% Idfc 2025 03.01.2025	100000000	106,985,300	0.22
117	8.70% Nhpc Ltd 2024 11.02.2024	10000000	10,656,180	0.02
118	8.70% Nhpc Ltd 2025 11.02.2025	10000000	10,722,020	0.02
119	8.70% Nhpc Ltd 2026 11.02.2026	10000000	10,790,180	0.02
120	8.70% Pfc 2020 15.01.2020	250000000	259,541,750	0.53
121	8.70 % Power Grid Corporation 2023 15/07/2023	387000000	411,613,200	0.84
122	8.70 % Power Grid Corporation 2028 15/07/2028	496000000	541,866,608	1.10
123	8.73% Ntpc 2023 07.03.2023	472000000	500,665,032	1.02
124	8.75 % Lic Housing Finance Ltd 2021 08.03.2021	500000000	524,455,500	1.07
125	8.76% Exim Bank 2023 14.02.2023	50000000	53,090,000	0.11
126	8.78 % Nhpc 2023 11/02/2023	100000000	106,272,600	0.22
127	8.78 % Nhpc 2024 11/02/2024	50000000	53,500,100	0.11
128	8.80 % Exim Bank 2023 15/03/2023	142000000	151,139,546	0.31
129	8.80% Fci 2028 22/03/2028	50000000	54,906,650	0.11
130	8.80 % Irfc 2030 03.02.2030	31000000	34,782,744	0.07
131	8.80 % Power Grid Corporation 2023 13/03/2023	550000000	585,376,550	1.19
132	8.83 % Export Import Bank Of India 2029 03.11.2029	289000000	320,663,996	0.65
133	8.83 % Export Import 2023 09/01/2023	50000000	53,227,350	0.11
134	8.83 % Irfc 2023 25/03/2023	615000000	655,701,930	1.34
135	8.84 % Ntpc 2022 04.10.2022	150000000	159,514,350	0.32
136	8.84 % Power Finance Corporation 2023 04/03/2023	483000000	514,933,062	1.05
137	8.84% Power Grid Corporation 2020 21/10/2020	100000000	104,891,900	0.21
138	8.85% Power Grid Corporation 2016 19.10.2016	12500000	12,509,538	0.03
139	8.85% Power Grid Corporation 2017 19.10.2017	12500000	12,699,638	0.03
140	8.85% Power Grid Corporation 2018 19.10.2018	12500000	12,854,988	0.03
141	8.85% Power Grid Corporation 2019 19.10.2019	12500000	13,001,063	0.03
142	8.85% Power Grid Corporation 2021 19.10.2021	50000000	52,968,250	0.11
143	8.85% Power Grid Corporation 2022 19.10.2022	35000000	37,244,270	0.08
144	8.85% Power Grid Corporation 2023 19.10.2023	150000000	160,844,400	0.33
145	8.85% Power Grid Corporation 2024 19.10.2024	95000000	102,561,050	0.21

146	8.85% Power Grid Corporation 2025 19.10.2025	62500000	67,914,750	0.14
147	8.85% Power Grid Corporation 2026 19.10.2026	12500000	13,674,025	0.03
148	8.85% Power Grid Corporation 2027 19.10.2027	12500000	13,750,875	0.03
149	8.87% Exim Bank 2029 30.10.2029	442000000	491,862,904	1.00
150	8.87 % Export Import Bank 2022 10/10/2022	50000000	53,246,450	0.11
151	8.87 % Rural Electrification Ltd 2020	50000000	52,226,250	0.11
152	8.88 % Exim Bank 18/10/2022	88000000	93,766,112	0.19
153	8.90% Power Finance Corporation 2028 18.03.2028	100000000	110,558,300	0.23
154	8.93 % Export Import 2022 12.12.2022	50000000	53,442,850	0.11
155	8.93% Power Grid Corp Ltd 2026 20.10.2026	50000000	54,972,200	0.11
156	8.93% Power Grid Corp Ltd 2027 20.10.2027	50000000	55,297,550	0.11
157	8.93% Power Grid Corp Ltd 2028 20.10.2028	100000000	111,200,500	0.23
158	8.93% Power Grid Corp Ltd 2029 20.10.2029	150000000	167,645,700	0.34
159	8.93% Power Grid Corp Ltd 2025 20.10.2025	150000000	163,765,350	0.33
160	8.94 % Power Finance Corporation 2028 25/03/2028	150000000	166,305,150	0.34
161	8.97 % Airport Authority Of India 2016 11/10/2016	150000000	150,078,900	0.31
162	9.28% Pfc 2017 (28-12-2017)	146000000	149,245,872	0.30
163	9.30% State Bank Of Patiala 2023 27-03-2023	100000000	102,639,800	0.21
164	9.34% Rural Electrification Corp Ltd 2024 25.08.2024	421000000	465,939,645	0.95
165	9.35% State Bank Of Hyderabad-2023 (19-03-2023)	100000000	102,678,500	0.21
166	9.45% Pnb 2023 (27/03/2023)	381000000	389,512,302	0.79
167	9.75% Rural Eletrification Corporation Ltd. 2021 11.11.20	50000000	54,848,600	0.11
168	9.00 % Exim Bank 2022 07/02/2022	70000000	74,632,670	0.15
169	9.00 % Ntpc Ltd 2023 25.01.2023	50000000	53,657,500	0.11
170	9.00 % Pfc 2028 11.03.2028	100000000	111,297,600	0.23
171	9.00% Steel Authority Of India 2024 13.10.2024	290000000	303,323,470	0.62
172	9.02% Rural Electrification Corp 2022 19.11.2022	340000000	364,990,680	0.74
173	9.05 % Export Import 2022 22/02/2022	100000000	106,797,200	0.22
174	9.09 % Irfc 2026 31.03.2026	200000000	223,459,200	0.46
175	9.15% Exim 2022 05.09.2022	38000000	40,925,392	0.08
176	9.17% Ntpc Limited 2024 22.09.2024	600000000	658,683,600	1.34
177	9.18% Nucler Power Corporation 2025 23/01/2025	160000000	177,812,480	0.36
178	9.18% Nucler Power Corporation 2026 23/01/2026	260000000	291,586,100	0.59
179	9.18% Nucler Power Corporation 2027 23/01/2027	60000000	67,820,700	0.14
180	9.18% Nucler Power Corporation 2028 23/01/2028	60000000	68,315,340	0.14
181	9.18% Nucler Power Corporation 2029 23/01/2029	60000000	68,775,360	0.14
182	9.20% Power Finance Corporation 2021 07/07/2021	100000000	106,974,800	0.22
183	9.22% Lic Housing Finance Ltd 2024 16.10.2024	30000000	33,039,180	0.07

184	9.25% Export Import 2024 29/05/2024	250000000	274,693,500	0.56
185	9.25% Power Grid Corporation 2023 26.12.2023	50000000	54,746,550	0.11
186	9.27% Irfc Ltd. 2021 10.05.2021	20000000	21,549,920	0.04
187	9.29% Lic Housing Finance 2024 05/07/2024	200000000	220,441,400	0.45
188	9.30% Powergrid Corp 2024 04.09.2024	300000000	331,442,700	0.67
189	9.30 % Pgc 2023 28/06/2023	17500000	19,118,488	0.04
190	9.30 % Pgc 2026 28/06/2026	1250000	1,402,240	0.00
191	9.30% Powergrid Corp 2029 04.09.2029	1000000000	1,146,872,000	2.34
192	9.35% Rec 2022 15.06.2022	120000000	129,978,480	0.26
193	9.38% Exim Bank 2021 29.09.2021	100000000	107,943,600	0.22
194	9.39% Power Finance Corp. 2024 27.08.2024	100000000	110,977,000	0.23
195	9.39 % Pfc 2029 27.08.2029	39000000	45,003,777	0.09
196	9.39% Rural Electrification Corp Ltd 2019 20.07.2019	50000000	52,498,500	0.11
197	9.40% Power Finance Corporation 2017 29.06.2017	50000000	50,714,100	0.10
198	9.57% Irfc 2021 31.05.2021	100000000	109,004,600	0.22
199	9.58 % Exim Bond 2023 04/10/2023	150000000	166,619,100	0.34
200	9.60% Export Import 2024 07/02/2024	150000000	167,258,250	0.34
201	9.70% Power Finance Corporation 2018 15.12.2018	100000000	104,674,500	0.21
202	9.75% Uco Bank 2019 22-04-2019	250000000	258,910,000	0.53
203	9.81% Indian Railway Finance Corporation 2017 07-06-20	50000000	50,907,450	0.10
204	9.95% Fci 2022 07/03/2022	1460000000	1,617,382,160	3.29
205	9.95% Sbi 2026 16.03.2026	150000000	163,993,650	0.33
206	10.85% Rural Electrification Corp 2018 14-03-2018	50000000	52,977,700	0.11
<b>Total</b>			<b>49,105,358,354</b>	<b>100.00</b>

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST A/c SBI PENSION FUND SCHEME CENTRAL GOVT.**

Notes annexed to and forming part of the Financial Statement (Refer Schedule 5)

Central and State Government Securities		As on 30.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
1	8.24 % Goi 2033 10.11.2033	160000000	176,800,000	0.17
2	10.18% Goi 2026 11.09.2026	175170000	210,705,687	0.20
3	6.35% Gsc Oil Bond 2024 23.06.2024	100000000	94,229,100	0.09
4	7.95% Goi 2032	534500000	575,590,757	0.55
5	7.16% Govt Securities 2023 20/05/2023	100000000	101,000,000	0.10
6	7.28% Gsec 2019 03.06.2019	134000000	135,849,200	0.13
7	7.40 % Goi 2035 09/09/2035	200000000	206,100,000	0.20
8	7.59% Goi 2026 11.01.2026	2300000000	2,397,692,500	2.29
9	7.59% Goi 2029 20.03.2029	4758110000	4,981,265,359	4.76
10	7.61% Goi 2030 09.05.2030	210000000	221,571,000	0.21
11	7.73 % Govt Sec 2034 19.12.2034	425000000	451,095,000	0.43
12	7.80% Goi 2020 03.05.2020	50000000	51,493,800	0.05
13	7.83% Goi 2018 11.04.2018	158920000	161,506,582	0.15
14	7.88 % Govt Sec 2030 19.03.2030	4735400000	5,071,139,860	4.85
15	7.95% Oil Bond 2025 18.01.2025	220000000	228,601,340	0.22
16	8.01% Oil Sb 2023	500000000	521,058,000	0.50
17	8.03 Goi Fci Bond 2024	500000000	522,927,000	0.50
18	8.28% Goi 2032 15-02-2032	3866430000	4,262,135,912	4.08
19	8.20% Goi Oil Bond 2024	50000000	52,535,150	0.05
20	8.30% Goi 02/07/2040	1464280000	1,644,733,474	1.57
21	8.33% Goi 2036	4978770000	5,576,715,298	5.33
22	8.30% Fert Bonds 2023	1250000000	1,323,317,500	1.27
23	8.08% Goi 2022 02.08.2022	50000000	52,700,000	0.05
24	8.12 % Goi 2020 10/12/2020	571400000	597,627,260	0.57
25	8.13% Goi 2022 21.09.2022	604170000	638,361,793	0.61
26	8.13% Govt Sec 2045 22.06.2045	3770970000	4,207,648,326	4.02

27	8.15% Goi 2026 24.11.2026	208000000	223,600,000	0.21
28	8.17 % Govt Securities 2044 01.12.2044	6233870000	6,960,115,855	6.66
29	8.20% Goi 2025	4249200000	4,573,490,446	4.37
30	8.20% Gsc Oil Bond 2024 15.09.2024	375000000	395,602,500	0.38
31	8.24% Govt Of India 2027 15.02.2027	3171550000	3,440,814,595	3.29
32	8.24 % Goi 2033 10.11.2033	1731000000	1,912,755,000	1.83
33	8.26% Goi 2027 02.08.2027	1570000	1,700,310	0.00
34	8.28% Goi 2027 21.09.2027	4646470000	5,064,652,300	4.84
35	8.30% Goi 2042 31.12.2042	5574410000	6,285,147,275	6.01
36	8.32% Goi 2032 02.08.2032	2862000000	3,169,378,800	3.03
37	8.33 % Gsec 2026 09-07-2026	1717850000	1,871,561,500	1.79
38	8.40% Goi 2024 28.07.2024	246000000	265,311,000	0.25
39	8.60% Goi 2028 02.06.2028	1330000000	1,481,886,000	1.42
40	8.83% Goi 2041 12.12.2041	7229830000	8,583,977,159	8.21
41	8.83% Gsc 2023 25/11/2023	726190000	799,445,869	0.76
42	8.97% Goi 2030 05.12.2030	1436190000	1,658,799,450	1.59
43	9.20% Goi 2030 30/09/2030	6345700000	7,456,197,500	7.13
44	9.23% Gsc 2043 23/12/2043	6299670000	7,805,291,130	7.46
45	7.75% Rajasthan Sdl 2018 Spl 23.06.2018	219200000	221,435,621	0.21
46	7.86 % Uttar Pradesh Sdl 2026 13.07.2026	138670000	144,429,104	0.14
47	7.86 % West Bengal Sdl 2026 13.07.2026	115760000	120,743,121	0.12
48	8.01% Rajasthan Sdl 2020 Spl 23.06.2020	219200000	224,547,603	0.21
49	8.11% Andhra Pradesh Sdl 2020 23.06.2020	70000	72,188	0.00
50	8.18% Andhra Pradesh Sdl 2020 21.07.2020	13500000	13,960,688	0.01
51	8.19% Rajasthan Sdl 2026 Spl 23.06.2026	150000000	157,534,800	0.15
52	8.22% J K Spl Sdl 2026 30.03.2026	50000000	52,482,250	0.05
53	8.24% Tripura 2019 07-10-2019	38080000	39,355,261	0.04
54	8.25% Himachal Pradesh Sdl 2020 20.01.2020	35430000	36,562,697	0.03
55	8.25% Maharashtra Sdl 2025 10.06.2025	300000000	317,534,100	0.30
56	8.25% Rajasthan Sdl 2020 20.01.2020	27780000	28,684,600	0.03
57	8.26% Andhra Pradesh Sdl 2019 09-12-2019	10000000	10,356,240	0.01
58	8.27 Gujarat Sdl 2019 09-12-09	13540000	14,029,891	0.01
59	8.27% Rajasthan Sdl 2023 Spl 23.06.2023	100000000	104,219,400	0.10

60	8.29% Kerala Sdl 2025 29.07.2025	77740000	82,448,556	0.08
61	8.29% Rajasthan Sdl 2024 Spl 23.06.2024	100000000	104,699,800	0.10
62	8.30% Puducherry Sdl 2019 09-12-09	6770000	7,019,860	0.01
63	8.31% Madhya Pradesh Sdl 09-Sep-2019	13440000	13,901,543	0.01
64	8.31% West Bengal Sdl 2019 09-09-2019	21740000	22,483,682	0.02
65	8.32% Tamil Nadu Sdl 2020 06-01-2020	30000	31,021	0.00
66	8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	350000000	368,334,400	0.35
67	8.33% Gujrat Sdl 2020 06.01.2020	10000	10,345	0.00
68	8.35% Sikkim Sdl 2020 30-03-2020	17520000	18,174,652	0.02
69	8.39% Rajasthan Sdl 2024 Spl 15.03.2024	250000000	262,753,000	0.25
70	8.40% Gujrat Sdl 2020 24.11.2020	11220000	11,725,719	0.01
71	8.42% Jammu & Kashmir Sdl 2020 04.08.2020	71800000	74,840,874	0.07
72	8.42% Karanataka 2020 10.11.2020	25000000	26,132,650	0.02
73	8.42% West Bengal Sdl 2020 12.11.2020	40000000	41,799,680	0.04
74	8.42% West Bengal 2019 23-12-2019	15450000	16,071,924	0.02
75	8.43% Karnataka Sdl 2020 08.12.2020	50000000	52,317,700	0.05
76	8.44% Madhya Pradesh Sdl 2020 08.12.2020	50000000	52,335,450	0.05
77	8.44% Punjab Sdl 2020 08.12.2020	12000000	12,560,508	0.01
78	8.44% Sikkim Sdl 2020 03.02.2010	100000000	103,833,900	0.10
79	8.44% Tamil Nadu Sdl 2020 08.12.2020	50000000	52,333,000	0.05
80	8.44% Uttar Pradesh Sdl 23-12-2019	39560000	41,163,446	0.04
81	8.44% West Bengal Sdl 2020 25.08.2020	17850000	18,628,653	0.02
82	8.45% Bihar Sdl 2019 25-03-2019	5490000	5,664,077	0.01
83	8.45% Bihar Spl Sdl 2027 30.03.2027	25000000	26,743,275	0.03
84	8.47% Uttar Pradesh Sdl 2019 07-10-2019	52000000	54,033,044	0.05
85	8.48% Andhra Pradesh Sdl 2020 24-02-2020	15700000	16,324,954	0.02
86	8.48% Maharastra Sdl 2020 24-02-2010	2970000	3,089,459	0.00
87	8.49% Karnataka Sdl 2019 18-03-2019	20000000	20,662,900	0.02
88	8.50% Bihar Spl Sdl 2025 30.03.2025	225000000	239,305,950	0.23
89	8.50% J K Spl Sdl 2025 30.03.2025	50000000	53,179,100	0.05
90	8.50% Punjab Spl Sdl 2024 30.03.2024	50000000	52,931,850	0.05
91	8.50% Punjab Spl Sdl 2025 30.03.2025	200000000	212,652,000	0.20
92	8.52% Karnataka Sdl 2020 10.03.2020	342280000	356,594,492	0.34



93	8.52% Tamil Nadu Sdl 2020 10.03.2020	980000	1,020,943	0.00
94	8.53% Assam Sdl 2020 24-02-2010	50030000	52,110,898	0.05
95	8.53% Maharastra Sdl 2020 10.03.2020	6220000	6,482,689	0.01
96	8.53% Tamil Nadu Sdl 2020 27.10.2020	22500000	23,597,348	0.02
97	8.54% Haryana Sdl 2020 10.03.2020	100000000	104,246,300	0.10
98	8.55% Jammu & Kashmir State Loan 08-10-20	120000000	123,461,640	0.12
99	8.55% Pondichery 2019 18-03-2019	250000000	258,674,500	0.25
100	8.55% Uttar Pradesh Sdl 2020 27.10.2020	43230000	45,358,732	0.04
101	8.56% Kerala Sdl 16th Feb 2020	460000	479,349	0.00
102	8.56% Punjab Sdl 2020 13-04-2010	102100000	106,600,364	0.10
103	8.57% Andhra Pradesh Sdl 2020 13.04.2020	143000000	149,301,867	0.14
104	8.57% Haryana Sdl 2020 13.04.2020	100000000	104,442,800	0.10
105	8.58 % Gujrat Sdl 2023 23/01/2023	50000000	53,236,950	0.05
106	8.58% Uttar Pradesh Sdl 16th Feb 2020	62010000	64,650,200	0.06
107	8.58% Uttarakhand 2020 13.04.2020	50000000	52,218,850	0.05
108	8.58% West Bengal Sdl 2020 13.04.2020	101050000	105,534,195	0.10
109	8.60% Kerala Sdl 2023 23.01.2023	15680000	16,699,012	0.02
110	8.65% Jharkhand Spl Sdl 2028 30.03.2028	50000000	54,417,300	0.05
111	8.65% J K Spl Sdl 2028 30.03.2028	100000000	108,834,600	0.10
112	8.66% West Bengal 2022 25.01.2022	100000000	105,851,200	0.10
113	8.68% J&K Sdl-2018 (28-05-2018)	50000000	51,290,900	0.05
114	8.71% Tamil Nadu Sdl 2022 08.02.2022	100000000	106,185,000	0.10
115	8.72% J K Spl Sdl 2031 30.03.2031	50000000	55,288,300	0.05
116	8.79% Maharashtra 2021 21.12.2021	100000000	106,546,000	0.10
117	8.86% Andhra Pradesh Sdl 2022 06.06.2022	114120000	122,341,547	0.12
118	8.87% Punjab Sdl 2022 06.06.2022	38500000	41,308,498	0.04
119	8.88% Gujrat Sdl 2022 06.06.2022	103920000	111,564,563	0.11
120	8.89% Andhra Pradesh Sdl 2022 20.09.2022	60000000	64,593,120	0.06
121	8.89% Sdl Up 2018 (8-10-2018)	100000000	103,449,400	0.10
122	8.89% Uttar Pradesh State Loan 08-10-2018	36960000	38,234,898	0.04
123	8.90% Ap Sdl 2022 04.07.2022	50000000	53,733,900	0.05
124	8.92% Kerala Sdl 2022 08.08.2022	150000000	161,526,900	0.15
125	8.92% Tamil Nadu Sdl 2022 05.09.2022	48570000	52,321,013	0.05

126	8.93% Punjab Sdl 2022 05.09.2022	50000000	53,921,550	0.05
127	8.96% West Bengal 2022 22.08.2022	50000000	53,890,650	0.05
128	8.97% Karnataka Sdl 2024 23/07/2024	74180000	81,366,188	0.08
129	9.02% Rajasthan Sdl 2021 07.12.2021	50000000	53,721,000	0.05
130	9.03% Kerela Sdl 2021 07.12.2021	50000000	53,725,350	0.05
131	9.09% Tn Sdl 2021 (19.10.2021)	3350000	3,604,781	0.00
132	9.11% Tamil Nadu Sdl 2024 28.05.2024	50000000	55,146,200	0.05
133	9.13% Gujrat Ssd 2022 09.05.2022	150000000	162,623,100	0.16
134	9.14% Kerala Sdl 2022 25.04.2022	50000000	54,188,750	0.05
135	9.15% Kerala Sdl 2022 23.05.2022	80000000	86,808,560	0.08
136	9.17% Andhra Pradesh Sdl 2021 09.11.2021	50000000	53,994,600	0.05
137	9.19% Tamil Nadu 2021 09.11.2021	100000000	108,088,400	0.10
138	9.23% Gujrat Sdl 2021 23.11.2021	100000000	108,320,300	0.10
139	9.23% Gujrat Sdl 2022 30.03.2022	50000000	54,370,100	0.05
140	9.25% Kerala Sdl 2022 30.03.2022	150000000	163,185,300	0.16
141	9.49 % Kerela Sdl 2023 01/08/2023	50000000	55,818,800	0.05
142	9.59% Sdl Up (30-06-18)	50000000	52,060,400	0.05
143	9.63% Maharastra Sdl 2024 12/02/2024	50000000	56,471,500	0.05
144	9.64% Bihar Sdl 2024 12/02/2024	50000000	56,412,400	0.05
145	9.67% Jharkhan Sdl 2024 12/02/2024	50000000	56,496,500	0.05
146	9.75% Kerala 2024 26/02/2024	48190000	54,721,046	0.05
147	9.80 % Tamil Nadu 2023 25/09/2023	50000000	56,739,550	0.05
148	9.84% Bihar Sdl 2024 26/02/2024	28990000	33,050,079	0.03
149	9.84% Uttarakhand Sdl 2024 26/02/2024	50000000	57,044,650	0.05
150	8.11% West Bengal Sdl 09-06-2020	24900000	25,671,302	0.02
<b>Total</b>			<b>104,581,900,450</b>	<b>100</b>