

**NATIONAL PENSION SYSTEM TRUST**  
**NPS TRUST - A/C SBI PENSION FUND SCHEME – STATE 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	121,475,186,180	89,642,580,093
Reserves and Surplus	3	129,030,295,096	73,251,070,402
Current Liabilities and Provisions	4	181,758,334	824,162,066
<b>Total</b>		<b>250,687,239,610</b>	<b>163,717,812,561</b>
<b>Assets</b>			
Investments	5	242,372,858,895	158,464,167,574
Appreciation in Investment			
Deposits	6	400,000,000	400,000,000
Other Current Assets	7	7,914,380,715	4,853,644,987
<b>Total</b>		<b>250,687,239,610</b>	<b>163,717,812,561</b>

**NATIONAL PENSION SYSTEM TRUST**  
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**REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016**

Particulars	Schedules	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Income</b>			
Dividend		183,059,568	102,363,259
Interest	8	7,777,036,236	5,297,043,429
Profit on sale/redemption of investments	9	129,630,836	163,617,918
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		13,778,295,594	
Other income			
- Miscellaneous Income	11	-	-
<b>Total</b>		<b>21,868,022,234</b>	<b>5,563,024,606</b>
<b>Expenses and Losses</b>			
Unrealized losses in value of investments			54,448,886
Loss on sale/redemption of investments	12	632,600	48,399,006
Loss on inter-scheme transfer/sale of investments	13	-	5,303,262
Management fees (including service Tax)		11,323,974	7,233,615
NPS Trust fees		11,101,881	-
Custodian fees (including service Tax)		9,538,214	7,238,434
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>32,596,669</b>	<b>122,623,203</b>
<b>Surplus/(Deficit) for the year</b>		21,835,425,565	5,440,401,403
Net Surplus brought forward from previous year		33,641,591,592	22,773,851,246
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>55,477,017,157</b>	<b>28,214,252,650</b>
	1,13		

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

Schedule 2	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Unit Capital</b>		
Initial Capital*	230,555	230,555
Outstanding at the beginning of the year	104,687,273,060	70,273,791,199
Add :Units issued during the year	17,046,872,729	19,464,883,548
Less: Units redeemed during the year	258,959,609	96,094,654
Outstanding at the end of the year	121,475,186,180	89,642,580,093
<b>(Face Value of Rs.10/- each unit, fully paid up)</b>		
Outstanding units at the beginning of the year	10,468,727,306	7,027,379,119.89
Add :Units issued during the year	1,704,687,273	1,946,488,354.82
Less: Units redeemed during the year	25,895,961	9,609,465.43
Outstanding Units at the end of the year	12,147,518,618	8,964,258,009.27
<b>* Initial Capital represent capital on the date of commencement of scheme</b>		
Schedule 3	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Reserves and Surplus</b>		
<b>Unit Premium Reserve</b>		
Opening Balance	57,416,066,376	30,194,862,747
Add: Premium on Units issued	16,386,808,145	14,915,737,907
Less: Premium on Units redeemed	249,596,583	73,782,902
Closing Balance	<b>73,553,277,939</b>	<b>45,036,817,753</b>
<b>Appropriation Account</b>		
Surplus/(Deficit) carried forward	55,477,017,157	28,214,252,650
Closing Balance	<b>55,477,017,157</b>	<b>28,214,252,650</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>129,030,295,096</b>	<b>73,251,070,402</b>

Schedule 4	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry Creditors for expenses	135,902,977	811,084,875
Book Overdraft	-	
Redemption Payable	14,985,353	3,038,618
TDS Payable	-	-
Contract for Purchase of Investments	-	
NPS Charges Payable	5,937,584	-
Management Fee Payable	6,963,095	4,421,439
Custodial Charges Payable	17,969,325	5,617,134
Amount Payable to Other Schemes	-	-
	<b>181,758,334</b>	<b>824,162,066</b>

Schedule 5	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Investments (Long Term and Short Term)</b>		
Equity Shares	22,857,420,602	13,622,966,708
Debentures and Bonds Listed/Awaiting Listing	95,945,889,199	59,489,717,788
Central and State Government Securities (including treasury bills)	123,569,549,094	85,351,483,078
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>242,372,858,895</b>	<b>158,464,167,574</b>

\*Amount represented is the market value of the security, face value of the security is Rs 5,00,00,000/-

Schedule 6	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
<b>Deposits</b>		
Deposits with Scheduled Banks	400,000,000	400,000,000
	<b>400,000,000</b>	<b>400,000,000</b>

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**Schedule 7****Half Year ended  
Sept 30, 2016  
₹****Half Year ended  
Sept 30, 2015  
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**Other Current Assets**

Balances with bank in a current account	430,115,280	(320,677,902)
Contracts for sale of investments	2,114,561,572	1,366,066,852
Outstanding and accrued income	5,362,701,762	3,772,176,202
Less: Provision for Accrued Interest		
Dividend Receivable	6,999,366	3,510,834
Coupon Payable		-
Brokerage receivable from PFM	2,735.00	18,301
Application money pending allotment		-
Receivable from other scheme		-
Others (Mutual Fund - Pending for Unit Allocation)		
Sundry Debtors :	150,000,000	184,126,042
Redemption receivable on Non performing Investment	(150,000,000)	(151,575,342)
Less: Provision for Non performing Investment		
	<b>7,914,380,715</b>	<b>4,853,644,987</b>

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**NATIONAL PENSION SYSTEM TRUST**  
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Notes annexed to and forming part of the Financial Statements

Schedule 8	For the Half year ended September 30, 2016 ₹	For the Half year ended September 30, 2015 ₹
<b>INTEREST INCOME</b>		
Bank Interest	2,227,213	2,196,937
Interest Income - Government Securities/Bonds/Debenture	7,774,809,023	5,294,846,492
Interest Income - CP/CD	-	
	<b>7,777,036,236</b>	<b>5,297,043,429</b>

Schedule 9	For the Half year ended September 30, 2016 ₹	For the Half year ended September 30, 2015 ₹
<b>REALISED GAINS ON SALE OF INVESTMENTS</b>		
Profit on Sale of Equity	24,491,450	100,699,317
Profit on Sale of Corp Bonds	249,700	2,562,443
Profit on Sale of Government Securities	20,553,800	18,388,437
Profit on Sale of Mutual Fund Scheme Units	84,335,886	41,967,721
	<b>129,630,836</b>	<b>163,617,918</b>

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

**Schedule 11**

For the Half year ended September 30, 2016 ₹	For the Half year ended September 30, 2015 ₹
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**Other Income**

Excess Provision written Back-Accrued Interest/Interest  
Receivable

-	-
-	-

**Schedule 12**

For the Half year ended September 30, 2016 ₹	For the Half year ended September 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 Mutual Fund Scheme Units  
Loss on Sale of Government Securities

-	21,878,503
632,600	26,803,206
-	-
-	(282,703)
<b>632,600</b>	<b>48,399,006</b>

**Schedule 13**

For the Half year ended September 30, 2016 ₹	For the Half year ended September 30, 2015 ₹
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**REALISED LOSSES ON SALE/REDEMPTION OF  
INVESTMENTS**

Loss on Sale of Equity  
Profit on Sale of Corporate Bonds  
Loss on Sale of Gsc

-	4,368,207
-	935,055
-	-
-	<b>5,303,262</b>

**NPS TRUST A/C - SBI PENSION FUND SCHEME STATE GOVT.**

**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.	111750	178,783,238	0.78
2	Ambuja Cements Ltd	200	50,350	0.00
3	Asian Paints Limited	262350	304,509,645	1.33
4	Axis Bank Equity	1869120	1,011,848,112	4.43
5	Bharat Forge Limited	244300	222,508,440	0.97
6	Bhartiartl Equity	889385	279,266,890	1.22
7	Bajaj Auto	100282	283,557,383	1.24
8	Bosch Ltd	10	227,979	0.00
9	Bharat Petroleum Corporation Ltd.	609550	373,410,330	1.63
10	Britannia Industries Limited	20500	68,962,000	0.30
11	Cipla	128922	74,781,206	0.33
12	Coal India Ltd.	1188867	383,171,834	1.68
13	Colgate Palmolive	276100	267,996,465	1.17
14	Dr. Reddy'S Laboratories Limited	111099	345,229,033	1.51
15	Eicher Motors Limited	9960	247,284,888	1.08
16	Gas Authority Of India Limited	347300	130,115,945	0.57
17	Glenmark Pharmaceuticals Limited	320300	295,781,035	1.29
18	Grasim Industries Ltd	105724	511,339,412	2.24
19	Hcl Technologies Limited	730836	584,595,716	2.56
20	Housing Development Finance Corporation Limited	671271	935,382,575	4.09
21	Hdfc Bank Ltd.	1012700	1,289,015,195	5.64
22	Hero Motocorp Limited	106400	363,217,680	1.59
23	Hindustan Unilever Limited	396300	343,928,955	1.50
24	Icici Equity	3284505	828,187,936	3.62
25	Indusind Bank Limited	526686	629,890,122	2.76
26	Infosys Technologies Limited	1072984	1,111,665,073	4.86
27	Itc	3247200	783,711,720	3.43
28	Kotak Bank Equity	679250	527,777,250	2.31
29	Larsen And Tourbo	810717	1,161,879,069	5.08
30	Lic Housing Finance Limited	494000	285,927,200	1.25
31	Lupin Limited	206100	306,316,125	1.34
32	Mahindra & Mahindra Equity	406676	571,664,453	2.50



33	Maruti Equity	196264	1,074,996,807	4.70
34	Motherson Sumi Systems Ltd	515500	163,929,000	0.72
35	National Mineral Development Corporation Ltd	367350	38,865,630	0.17
36	Ntpc Limited	406050	60,095,400	0.26
37	Oil & Natural Gas Corporation	823624	211,383,100	0.92
38	Power Finance Corporation	329000	39,578,700	0.17
39	Power Grid Corporation	3774584	666,402,805	2.92
40	Reliance Industry Limited	950235	1,029,769,670	4.51
41	State Bank Of India Equity	4311500	1,083,264,375	4.74
42	Sun Pharmaceuticals Equity	772216	573,524,823	2.51
43	Tata Motors Limited	2249973	1,203,398,059	5.26
44	Tata Steel	257500	96,369,375	0.42
45	Tata Consultancy Limited	289984	704,893,107	3.08
46	Tech Mahindra Limited	507700	213,157,845	0.93
47	Ultratech Cement Limited	117027	450,735,342	1.97
48	United Phosphorus Limited	344000	231,804,400	1.01
49	Wipro Ltd	229300	109,823,235	0.48
50	Zee Entertainment Enterprises Limited	372100	203,445,676	0.89
	<b>Total</b>		<b>22,857,420,602</b>	<b>100.00</b>

**NPS TRUST A/C - SBI PENSION FUND SCHEME STATE 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	114200000	117,121,693	0.36
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	13000000	14,553,591	0.04
5	10.08% lotl-Utkal Energy Services 2022 20/01/2023	7000000	7,932,673	0.02
6	10.08% lotl-Utkal Energy Services 2022 20/02/2023	45700000	51,860,314	0.16
7	10.08% lotl-Utkal Energy Services 2022 20/03/2023	7000000	7,955,605	0.02
8	10.08% lotl-Utkal Energy Services 2024 20/01/2024	7600000	8,743,420	0.03
9	10.08% lotl-Utkal Energy Services 2024 20/02/2024	7600000	8,753,771	0.03
10	10.08% lotl-Utkal Energy Services 2024 20/03/2024	7600000	8,765,848	0.03
11	10.08% lotl-Utkal Energy Services 2025 20/01/2025	7600000	8,865,157	0.03
12	10.08% lotl-Utkal Energy Services 2025 20/02/2025	7600000	8,876,853	0.03
13	10.08% lotl-Utkal Energy Services 2025 20/03/2025	7600000	8,887,121	0.03
14	10.08% lotl-Utkal Energy Services 2026 20/01/2026	8100000	9,574,500	0.03
15	10.08% lotl-Utkal Energy Services 2026 20/02/2026	8100000	9,586,293	0.03
16	10.08% lotl-Utkal Energy Services 2026 20/03/2026	8100000	9,597,893	0.03
17	10.08% lotl-Utkal Energy Services 2027 20/01/2027	7200000	8,613,108	0.03
18	10.08% lotl-Utkal Energy Services 2027 20/02/2027	7200000	8,621,626	0.03
19	10.08% lotl-Utkal Energy Services 2027 20/03/2027	7200000	8,631,338	0.03
20	10.08% lotl-Utkal Energy Services 2028 20/01/2028	5400000	6,530,366	0.02
21	10.08% lotl-Utkal Energy Services 2028 20/02/2028	5400000	6,536,333	0.02
22	10.08% lotl-Utkal Energy Services 2028 20/03/2028	5400000	6,543,110	0.02
23	10.08% lotl-Utkal Energy Services 2028 20/10/2028	1900000	2,318,006	0.01
24	10.08% lotl-Utkal Energy Services 2028 20/08/2028	1200000	1,463,528	0.00
25	10.08% lotl-Utkal Energy Services 2028 20/09/2028	1200000	1,464,914	0.00
26	10.10% Indian Hotels Ltd. 2021 18.11.2021	47000000	50,943,347	0.16
27	10.10% Uti Bank 2017 30.03.2017	19000000	19,253,308	0.06
28	10.15% Tata Auto Component 2020 20.05.2020	49000000	52,164,616	0.16
29	10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	490000000	524,850,760	1.62
30	10.25 % Shriram Transport Finance Ltd 2024 10.10.2024	100000000	109,882,100	0.34
31	10.30% II & Fs 2021 28.12.2021	195000000	212,134,845	0.66
32	10.40% Diwan Housing Finance 2020 24.11.2020	132800000	146,583,710	0.45
33	10.42% United Phosphorous Ltd 2021 05.10.2021	33000000	36,581,853	0.11
34	10.45% Shri Ram Transport 2016 22.12.2016	89000000	89,668,835	0.28
35	10.47% United Phosphorus Limited 2022 05-10-2022	53000000	59,548,892	0.18

36	10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	335000000	374,255,300	1.16
37	10.40% Tata Steel 2019 ( 15-05-2019)	150000000	15,844,995	0.05
38	10.40% United Phosphorus Ltd. 2022 08.06.2022	1500000000	167,142,300	0.52
39	10.70% United Phosphorus Ltd. 2026 06.07.2026	1950000000	217,265,295	0.67
40	10.85% Shri Ram Transport 2022 20.07.2022	1000000000	110,565,900	0.34
41	10.09% Mrf Limited 2020 27.05.2020	460000000	49,885,482	0.15
42	10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	310000000	33,262,938	0.10
43	10.09% Mrf Limited 2019 27.05.2019	400000000	42,544,040	0.13
44	10.09% Mrf Limited 2021 27.05.2021	1060000000	116,824,296	0.36
45	10.00 % Shriram Transport Finance 2024 13.11.2024	700000000	75,903,380	0.23
46	10.00% Sundram Bnp Home Finance Ltd. 2017	1400000000	141,136,940	0.44
47	10.00% Tata Chemeicals 2019 02.07.2019	200000000	21,116,380	0.07
48	11.00% Diwan Housing Finance 2021	1773000000	200,842,781	0.62
49	11.00% Shri Ram Transport 2020 20.04.2020	1800000000	19,498,086	0.06
50	11.15% Reliance Infrastructure Limited 2017 30.03.2017	2160000000	218,471,688	0.67
51	11.45% Shri Ram Transport Ltd. 2018 29.06.2018	1890000000	198,755,613	0.61
52	11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	3100000000	351,314,010	1.09
53	2% Tata Steel Ltd. 2022 23.04.2022	7990000000	1,042,887,559	3.22
54	5.00% Tata Blue Scope Steel Ltd. 2019 27.09.2019	900000000	95,821,380	0.30
55	6% Zee Entertainment Pref Shares 05/03/2022	148050	13,991	0.00
56	7.53% Ultratech Cement Ltd 21.08.2026	1000000000	1,002,807,000	3.10
57	7.60% Hdfc 2017 08.12.2017	490000000	49,229,516	0.15
58	7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	4500000000	458,391,600	1.42
59	8.00% Yes Bank 2026 30.09.2026 Infra Bond	5500000000	550,000,000	1.70
60	8.24 % India Infradebt Limited 2021 30.08.2021	1500000000	155,711,700	0.48
61	8.25 % Icici Lombard General Insurance Co Ltd 28.07.2026	6000000000	619,935,000	1.92
62	8.32 % Hdfc Ltd 2026 04.05.2026	3000000000	316,499,100	0.98
63	8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	11000000000	1,139,087,400	3.52
64	8.32 % Tata Sons 2023 21/05/2023	500000000	52,075,050	0.16
65	8.34% L&T Housing Finance Limited 2021 09.09.2021	2000000000	204,729,600	0.63
66	8.35 % Hdfc Bank 2025 15.12.2025 Infra Bond	7500000000	791,495,250	2.45
67	8.35 % Hdfc Ltd 2021 26.04.2021	7000000000	724,626,700	2.24
68	8.40 % Icici Bank 2026 13.05.2026 Infra Bond	12000000000	1,272,541,200	3.93
69	8.40 % Larsen Toubro Limited 2020 24.09.2020	1000000000	103,354,400	0.32
70	8.44% Hdfc Ltd 2026 01.06.2026	2500000000	265,852,000	0.82
71	8.45 % Hdfc Ltd 2026 18.05.2026	3500000000	372,352,750	1.15
72	8.46 % Hdfc Ltd 2026 15.06.2026	2500000000	259,898,250	0.80
73	8.50 % Hdfc 2020 31.08.2020	4800000000	497,366,880	1.54
74	8.65 % Lic Housing Finance Ltd 2020 15.09.2020	1000000000	104,160,500	0.32

75	8.75 % Hdfc Ltd 2021 04.03.2021	890000000	933,442,680	2.88
76	8.75 % Reliance Industries Ltd 2020 07.05.2020	310000000	32,315,051	0.10
77	8.79 % Hdb Financial Services Ltd 2026 22.07.2026	2500000000	255,874,500	0.79
78	8.85 % Can Fin Homes Ltd 2019 17.05.2019	3000000000	310,455,300	0.96
79	8.85 % Tata Sons 2023 02/05/2023	1600000000	170,870,240	0.53
80	8.89 % Lic Housing Finance Ltd 2023 25/04/2023	1570000000	167,956,402	0.52
81	8.90 % Hdfc 2020 18/08/2020	500000000	52,443,550	0.16
82	8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	4000000000	412,306,000	1.27
83	8.95 % Hdfc 2023 21.03.2023	3000000000	321,585,300	0.99
84	8.95% Hdfc Bank 2022 31/10/2022	830000000	84,427,766	0.26
85	8.95% Infotel Broadband 15.09.2010	3710000000	390,135,067	1.21
86	8.95% Infotel Broadband (Reliance Jio) 04.10.2020	2300000000	242,146,760	0.75
87	8.95% Reliance Utilities & Power 2023 26/04/2023	2000000000	209,109,200	0.65
88	8.97% Tata Sons Limited 2020 15.07.2010	1100000000	115,487,130	0.36
89	8.99% Tata Sons Limited 2020 07-06-2020	1000000000	10,501,280	0.03
90	9.00 % Aditya Birla Nuvo Limited 2023 10-05-23	1790000000	189,486,178	0.59
91	9.10% Hdfc Bank Ltd 2022 28.12.2022	2500000000	255,065,250	0.79
92	9.14% Lic Housing Finance 16th Jan 2018	2000000000	20,425,360	0.06
93	9.15% Axis Bank 2022 31.12.2022	10110000000	1,091,756,658	3.37
94	9.15% Icici Bank 2024 06.08.2024 Infra Bond	2940000000	324,897,342	1.00
95	9.15% Icici Bank 2022 31.12.2022	11780000000	1,272,096,284	3.93
96	9.15% Larsen & Toubro Limited 05-01-2019	590000000	61,166,067	0.19
97	9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2030	2060000000	236,875,486	0.73
98	9.18% Hdfc 12/02/2018 2018	1500000000	153,432,000	0.47
99	9.20% Hdfc 2018 19/03/2018	500000000	51,234,350	0.16
100	9.24% Hdfc Limited 2024 24/06/2024	1830000000	197,932,800	0.61
101	9.25% Hdfc Ltd. 2018 11.03.2018	2000000000	204,997,400	0.63
102	9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	7950000000	884,028,870	2.73
103	9.25% Lic Housing Finance 2023 01.01.2023	1300000000	141,016,980	0.44
104	9.25% Lic Housing Finance 2022 12.11.2022	2800000000	303,394,560	0.94
105	9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	480000000	50,763,888	0.16
106	9.30% Lic Housing Finance 2022 14.09.2022	2500000000	271,077,250	0.84
107	9.30% Tata Sons 2024 19.06.2024	1080000000	119,066,868	0.37
108	9.34 % Hdfc 2024 28.08.2024	5100000000	564,513,390	1.74
109	9.35% Icici Securities Pd Ltd 2023 30.04.2023	1500000000	157,640,550	0.49
110	9.35% Icici Securities Pd Ltd 2023 14.06.2023	2580000000	271,307,640	0.84
111	9.36% Idfc Ltd. 2024 21.08.2024	2000000000	221,560,600	0.68
112	9.38 % Idfc 2024 12.09.2024	500000000	55,486,700	0.17
113	9.43 % Lic Housing Finance 2022 10/02/2022	5090000000	552,327,607	1.71

114	9.44% Tata Sons 2024 02/06/2024	297000000	329,778,702	1.02
115	9.45% Lic Housing Finance 2022 30.01.2022	150000000	16,293,750	0.05
116	9.50 % Hdfc 2024 13.08.2024	1000000000	111,560,200	0.34
117	9.50% Hdfc 2017 13.08.2017	1000000000	101,800,200	0.31
118	9.54% Tata Sons Ltd 2022 25.04.2022	2750000000	299,677,400	0.93
119	9.55 % Hdb Financial Services Ltd 2024 13.11.2024	700000000	74,736,270	0.23
120	9.55% Hdfc 2021 20.07.2021	1500000000	162,594,000	0.50
121	9.56% Lic Housing Finance 2017 19.01.2017	960000000	96,484,320	0.30
122	9.57% Lic Housing Finance Ltd 2017 07.09.2017	1500000000	152,475,000	0.47
123	9.50% Hdfc 2022 04.07.2022	2700000000	29,447,685	0.09
124	9.60% Idfc Partly Redemebale 2024 29/04/2024	1870000000	196,489,876	0.61
125	9.60% Great Eastern Shipping Company Ltd.	300000000	31,824,300	0.10
126	9.62% Lic Housing Finance Ltd. 2017 08.02.2017	1000000000	100,639,100	0.31
127	9.65% Hdfc 17/01/2019 2019	3000000000	314,200,800	0.97
128	9.67 % Tata Sons 2022 13/09/2022	1410000000	155,314,602	0.48
129	9.68% Idfc 2023 18/12/2023	1800000000	188,369,280	0.58
130	9.70% The Great Eastern Shipping Co Ltd 25.04.2021	2500000000	271,445,500	0.84
131	9.70% Ge Shipping Company Ltd 2023 18.01.2023	910000000	100,746,191	0.31
132	9.70% Ge Shipping Company Ltd. 2023 07.01.2023	500000000	55,336,950	0.17
133	9.70% Hdb Financial Services Ltd 2024 20.06.2024	1000000000	107,315,000	0.33
134	9.70% Lic Housing Finance 2017 11.06.2017	1460000000	148,292,054	0.46
135	9.70% Lic Housing Finance 2017 16.05.2017	1900000000	192,573,740	0.59
136	9.75% Ge Shipping 2019 20.08.2019	400000000	42,423,880	0.13
137	9.75% L & T Limited 2022 11.04.2022	1000000000	109,842,900	0.34
138	9.81 % Tata Motors Limited 20.08.2024	1000000000	109,078,200	0.34
139	9.90% Hdfc 2021 11.11.2021	500000000	55,158,300	0.17
140	9.90% Hdfc 2018 29.12.2018	490000000	51,519,727	0.16
141	9.90% Hdfc 2021 10.06.2021	1000000000	109,558,600	0.34
142	8.50% Lic Housing Finance Ltd 2025 04.06.2025	5000000000	530,992,000	1.64
143	8.82 % Rural Electrification Corporation Ltd 2023 12/04/2023	12980000000	1,383,626,464	4.27
144	8.94% Exim Bank 2022 31.12.2022	3000000000	320,912,700	0.99
145	8.95 % Irfc 2025 10.03.2025	580000000	63,724,600	0.20
146	9.04 % Export Import Bank 2022 21/09/2022	1000000000	107,242,500	0.33
147	9.05% Petronet Lng Ltd. 2019 28.10.2019	2500000000	259,252,250	0.80
148	9.39 % Lic Housing Finance 2024 23.08.2024	4180000000	463,821,996	1.43
149	9.61% Power Finance Corporation 2021 29.06.2021	770000000	83,570,179	
<b>Less: Provision for Bad and Doubtful Investment</b>				-
<b>Total</b>			<b>32,370,146,646</b>	<b>99.74</b>

NPS TRUST A/C - SBI PENSION FUND SCHEME STATE GOVT.

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

Bonds		As on 31.09.2016		
Sr. No.	Security Description	Face Value(Rs.)	Market Value (Rs.)	% to Assets Class
1	10.05% Air India 2031 27.09.2031	715000000	872,931,345	1.37
2	8.37 % Lic Housing Finance 2023 21/05/2023	562000000	586,749,918	0.92
3	8.40 % Hdfc 2025 23.01.2025	271000000	285,599,312	0.45
4	8.43 % Hdfc Ltd 2025 04.03.2025	486000000	513,280,638	0.81
5	8.45 % Hdfc Ltd 2025 25.02.2025	300000000	317,176,800	0.50
6	8.45% Icici Bank 2025 31.03.2025 Infra Bond	250000000	264,424,750	0.42
7	8.45% Kotak Bank 2022 31.03.2022 Infra Bond	250000000	260,303,000	0.41
8	8.48% Lic Housing Finance Ltd 29.06.2026	170000000	181,313,500	0.29
9	8.49 % Idfc 2024 11.12.2024	142000000	150,355,848	0.24
10	8.50 % Tata Sons Limited 2025 22.01.2025	209000000	221,537,283	0.35
11	8.71% Idfc 2024 29.05.2024 Infra Bond	670000000	715,698,020	1.13
12	8.75 % Idfc Limited 2023 28.07.2023	497000000	529,212,558	0.83
13	8.85 % Axis Bank 2024 05.12.2024 Infra Bond	1199000000	1,295,164,596	2.04
14	9.00 % Lic Housing Finance 2023 09/04/2023	135000000	145,112,985	0.23
15	9.10% I Sec Pd 2025 29.04.2025	108000000	112,650,372	0.18
16	9.35% Tata Motors Ltd. 2023 10.11.2023	340000000	361,722,600	0.57
17	9.47% Lic Housing Finance Ltd. 2024 23.08.2024	390000000	434,561,400	0.68
18	9.85% Tata Communications 2019	290000000	30,514,670	0.05
19	7.55% Power Grid Corp Ltd 2031 21.09.2031	1100000000	1,106,278,800	1.74
20	7.63 % Power Finance Corp 2026 14.08.2026	800000000	806,662,400	1.27
21	7.93 % Power Grid Corp 2023 20.05.2023	500000000	51,083,250	0.08
22	7.94% Export Import 2023 22/05/2023	100000000	102,218,600	0.16
23	8.02 % Exim 2025 29.10.2025	310000000	320,428,400	0.50
24	8.05 % Ntpc Ltd 2026 05.05.2026	1050000000	1,088,861,550	1.71
25	8.06 % Rec 2023 31/05/2023	200000000	205,673,800	0.32
26	8.11 % Exim Bank 2031 11.07.2031	500000000	529,367,000	0.83
27	8.11 % Rural Electrification Corp 2025 07.10.2025	1000000000	1,039,528,000	1.64
28	8.13 % Npcil 2027 28.03.2027	146000000	154,224,180	0.24
29	8.13 % Npcil 2028 28.03.2028	146000000	154,733,136	0.24
30	8.13 % Npcil 2029 28.03.2029	146000000	155,079,010	0.24
31	8.13 % Npcil 2030 28.03.2030	146000000	154,958,852	0.24
32	8.13 % Npcil 2031 28.03.2031	146000000	155,335,824	0.24

33	8.14 % Npcil 2026 25.03.2026	300000000	315,975,600	0.50
34	8.14 % Npcil 2027 25.03.2027	450000000	475,663,050	0.75
35	8.14 % Npcil 2028 25.03.2028	550000000	583,299,750	0.92
36	8.14 % Npcil 2029 25.03.2029	600000000	637,918,200	1.00
37	8.14 % Npcil 2030 25.03.2030	217000000	230,491,541	0.36
38	8.15 % Exim Bank 2025 05.03.2025	630000000	654,661,350	1.03
39	8.15 % Exim 2030 21.01.2030	1135000000	1,196,529,485	1.88
40	8.15 % Power Grid Corporation 2025 09.03.2025	100000000	103,916,200	0.16
41	8.15 % Power Grid Corporation 2030 09.03.2030	250000000	263,608,500	0.41
42	8.17 % Nhpc Ltd 2031 27.06.2031	950000000	1,001,749,350	1.58
43	8.18 % Exim 2025 07.12.2025	550000000	574,350,150	0.90
44	8.18 % Nabard 2020 10.02.2020	400000000	409,546,000	0.64
45	8.18 % Ntpc Ltd 2020 31.12.2020	100000000	102,720,700	0.16
46	8.19 % Ntpc Limited 2025 15.12.2025	550000000	574,771,450	0.90
47	8.20 % Irfc 2024 27.04.2024	250000000	26,202,900	0.04
48	8.20 % Irfc 2023 27/04/2023	100000000	104,348,300	0.16
49	8.20% Nabard 2020 13.03.2020	420000000	43,048,698	0.07
50	8.20 % Power Finance Corp 2025 10.03.2025	250000000	260,554,000	0.41
51	8.20% Power Grid Corp Ltd 2030 23.01.2030	100000000	105,834,200	0.17
52	8.20% Power Grid Corp Ltd 2025 23.01.2025	200000000	208,457,200	0.33
53	8.23 % Rec Ltd 2025 23.01.2025	549000000	573,126,354	0.90
54	8.25 % Exim 2025 28.09.2025	100000000	104,875,900	0.16
55	8.27 % Rural Electrification Corporation Limited 06.02.2025	1595000000	1,669,141,980	2.63
56	8.30 % Gail India Limited 2023 23.02.2023	200000000	206,914,600	0.33
57	8.30 % Gail India Limited 2024 23.02.2024	200000000	206,914,600	0.33
58	8.30 % Gail India Limited 2025 23.02.2025	235000000	243,124,655	0.38
59	8.30% Lic Housing Finance Ltd 15.07.2021	650000000	672,689,550	1.06
60	8.30 % Rec 2025 10.04.2025	793000000	831,531,077	1.31
61	8.32 % Lic Housing Finance Ltd 2026 27.04.2026	200000000	210,981,600	0.33
62	8.32 % Power Grid Corp 23.12.2025	190000000	200,168,420	0.31
63	8.35% Petronet Lng Limited 2018 14.06.2018	225000000	227,704,950	0.36
64	8.3750 % Exim 2025 24.07.2025	650000000	686,071,750	1.08
65	8.37 % Lic Housing Finance Ltd 2021 10.05.2021	300000000	310,863,300	0.49
66	8.37% Nabard 2020 22.06.2020	1146000000	1,180,979,358	1.86
67	8.39% Power Finance Corp Ltd 2025 19.04.2025	250000000	263,201,500	0.41
68	8.40 % Npcil 2025 28.11.2025	240000000	256,513,200	0.40
69	8.40 % Npcil 2026 28.11.2026	636000000	683,111,064	1.07
70	8.40 % Npcil 2027 28.11.2027	390000000	420,752,670	0.66
71	8.40 % Npcil 2028 28.11.2028	690000000	747,485,970	1.18

72	8.40 % Npcil 2029 28.11.2029	490000000	532,850,010	0.84
73	8.40 % Power Grid Corp Ltd 2025 27.05.2025	150000000	158,343,900	0.25
74	8.40 % Power Grid Ltd 2027 27.05.2027	150000000	159,734,100	0.25
75	8.40 % Power Grid Corporation 2028 27.05.2028	150000000	160,326,000	0.25
76	8.40 % Power Grid Corporation 2023 27.05.2023	500000000	52,283,200	0.08
77	8.40 % Power Grid Corporation 2029 27.05.2029	500000000	53,625,250	0.08
78	8.40% State Bank Of Hyderabad 2025 30.12.2025	350000000	370,672,050	0.58
79	8.45 % Lic Housing Finance Ltd 2021 21.05.2021	430000000	446,981,990	0.70
80	8.47% Lic Housing Finance Ltd 15.06.2026	150000000	159,846,600	0.25
81	8.48 % Pfc 2024 09.12.2024	150000000	158,734,500	0.25
82	8.49 % Nhpc 2022 26.11.2022	400000000	41,900,120	0.07
83	8.49 % Nhpc 2023 26.11.2023	500000000	52,667,950	0.08
84	8.49% Ntpc Ltd 2025 25.03.2025	1867791862	1,971,760,628	3.10
85	8.50 % Export Import Bank 2023 26/04/2023	800000000	84,014,320	0.13
86	8.50 % Export Import 2023 08/07/2023	2000000000	210,291,600	0.33
87	8.50% Lic Housing Finance 2025 29.08.2025	350000000	372,433,600	0.59
88	8.50 % Nhpc 2019 14.07.2019	867000000	89,127,947	0.14
89	8.50 % Nhpc 2020 14.07.2020	867000000	89,720,455	0.14
90	8.50 % Nhpc 2021 14.07.2021	867000000	90,401,483	0.14
91	8.50 % Nhpc 2022 14.07.2022	1134000000	118,562,762	0.19
92	8.50 % Nhpc 2023 14.07.2023	1134000000	119,534,940	0.19
93	8.50 % Nhpc 2024 14.07.2024	3134000000	331,314,884	0.52
94	8.50 % Nhpc 2025 14.07.2025	1367000000	145,317,431	0.23
95	8.50 % Nhpc 2026 14.07.2026	1352000000	144,415,638	0.23
96	8.50 % Nhpc 2027 14.07.2027	1867000000	200,296,241	0.32
97	8.50 % Nhpc 2028 14.07.2028	1367000000	147,247,635	0.23
98	8.50 % Nhpc 2029 14.07.2029	3634000000	392,905,536	0.62
99	8.50 % Nhpc 2030 14.07.2030	2617000000	282,648,300	0.44
100	8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	356000000	377,924,616	0.59
101	8.54 % Nhpc 2026 26.11.2026	1000000000	107,281,400	0.17
102	8.54 % Nhpc Limited 2022 26.11.2022	1000000000	104,989,600	0.17
103	8.54% Nhpc Limited 2028 26.11.2028	1500000000	162,286,650	0.26
104	8.54 % Nhpc Limited 2025 26.11.2025	1425000000	152,078,280	0.24
105	8.54 % Nhpc Limited 2027 26.11.2027	1840000000	198,265,704	0.31
106	8.54 % Nhpc Limited 2029 26.11.2029	1000000000	108,600,100	0.17
107	8.54 % Nhpc Limited 2023 26.11.2023	1000000000	105,605,600	0.17
108	8.54 % Nhpc Limited 2024 26.11.2024	1000000000	106,167,600	0.17
109	8.55 % Lic Housing Finance Ltd 2025 14.08.2025	2380000000	253,934,576	0.40
110	8.56 % Nuclear Power Corporation	495000000	525,300,930	0.83
111	8.57 Rec 2024 21.12.2024	949000000	1,009,688,550	1.59
112	8.65 % Irfc 2024 15/01/2024	500000000	53,594,600	0.08



113	8.65 % Power Finance Corporation 2024 28.12.2024	1105000000	1,180,779,795	1.86
114	8.67% Idfc 2025 03.01.2025	35000000	37,444,855	0.06
115	8.68 % National Capital Region Planning 2020 04.08.2020	50000000	50,564,500	0.08
116	8.70 % Power Grid Corporation 2028 15/07/2028	650000000	710,107,450	1.12
117	8.70 % Sail 2024 25/08/2024	6000000	6,155,886	0.01
118	8.73% Ntpc 2023 07.03.2023	390000000	413,685,090	0.65
119	8.75% Irfc 2026 29/11/2026	150000000	164,856,900	0.26
120	8.75 % Lic Housing Finance Ltd 2021 08.03.2021	459000000	481,450,149	0.76
121	8.76% Exim Bank 2023 14.02.2023	250000000	265,450,000	0.42
122	8.77% Exim Bank 2018 26.02.2018	50000000	50,911,300	0.08
123	8.78 % Nhpc 2024 11/02/2024	50000000	53,500,100	0.08
124	8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	123000000	137,938,596	0.22
125	8.80 % Exim Bank 2023 15/03/2023	250000000	266,090,750	0.42
126	8.80% Fci 2028 22/03/2028	239000000	262,453,787	0.41
127	8.80 % Ntpc 2023 04.04.2023	50000000	53,239,500	0.08
128	8.80 % Power Grid Corporation 2023 13/03/2023	930000000	989,818,530	1.56
129	8.83 % Export Import Bank Of India 2029 03.11.2029	440000000	488,208,160	0.77
130	8.83 % Export Import 2023 09/01/2023	50000000	53,227,350	0.08
131	8.83 % Irfc 2023 25/03/2023	752000000	801,768,864	1.26
132	8.83% Lic Housing Finance 2018 04/07/2018	50000000	51,191,150	0.08
133	8.84 % Ntpc 2022 04.10.2022	59000000	62,742,311	0.10
134	8.84 % Power Finance Corporation 2023 04/03/2023	450000000	479,751,300	0.75
135	8.85% Nhpcb 2026 11-02-2026	100000	108,884	0.00
136	8.85 % Nhpc 2023 11/02/2023	100000000	106,616,400	0.17
137	8.85% Power Grid Corporation 2020 19.10.2020	12500000	13,115,850	0.02
138	8.85% Power Grid Corporation 2023 19.10.2023	290000000	310,965,840	0.49
139	8.85% Power Grid Corporation 2024 19.10.2024	92500000	99,862,075	0.16
140	8.85% Power Grid Corporation 2026 19.10.2026	50000000	54,696,100	0.09
141	8.85% Power Grid Corporation 2027 19.10.2027	50000000	55,003,500	0.09
142	8.87% Exim Bank 2025 13.03.2025	50000000	54,151,400	0.09
143	8.87% Exim Bank 2029 30.10.2029	546000000	607,595,352	0.96
144	8.87 % Export Import Bank 2022 10/10/2022	50000000	53,246,450	0.08
145	8.87 % Pfc 2023 18/03/2023	76000000	79,407,460	0.12
146	8.87 % Rural Electrification Ltd 2020	50000000	52,226,250	0.08
147	8.88 % Exim Bank 18/10/2022	248000000	264,249,952	0.42
148	8.90% Power Finance Corporation 2028 18.03.2028	100000000	110,558,300	0.17
149	8.93% Power Grid Corp Ltd 2026 20.10.2026	100000000	109,944,400	0.17
150	8.93% Power Grid Corp Ltd 2027 20.10.2027	99000000	109,489,149	0.17
151	8.93% Power Grid Corp Ltd 2028 20.10.2028	200000000	222,401,000	0.35
152	8.93% Power Grid Corp Ltd 2029 20.10.2029	150000000	167,645,700	0.26
153	8.93% Power Grid Corp Ltd 2024 20.10.2024	156000000	169,149,708	0.27

154	8.93% Power Grid Corp Ltd 2025 20.10.2025	200000000	218,353,800	0.34
155	8.94 % Power Finance Corporation 2028 25/03/2028	440000000	487,828,440	0.77
156	8.97 % Airport Authority Of India 2016 11/10/2016	100000000	100,052,600	0.16
157	9.34% Rural Electrification Corp Ltd 2024 25.08.2024	500000000	553,372,500	0.87
158	9.75% Rural Electrification Corporation Ltd. 2021 11.11.2021	500000000	54,848,600	0.09
159	9.00 % Exim Bank 2022 07/02/2022	700000000	74,632,670	0.12
160	9.00 % Ntpc Ltd 2024 25.01.2024	500000000	54,090,100	0.09
161	9.00 % Ntpc Ltd 2027 25.01.2027	500000000	55,279,000	0.09
162	9.00 % Pfc 2028 11.03.2028	2170000000	241,515,792	0.38
163	9.00% Steel Authority Of India 2024 13.10.2024	4350000000	454,985,205	0.72
164	9.02% Rural Electrification Corp 2022 19.11.2022	4000000000	429,400,800	0.68
165	9.05 % Export Import 2022 22/02/2022	500000000	53,398,600	0.08
166	9.09 % Irfc 2026 31.03.2026	3000000000	335,188,800	0.53
167	9.09 % Irfc 2026 29.03.2026	350000000	39,109,245	0.06
168	9.15% Exim 2022 05.09.2022	1000000000	107,698,400	0.17
169	9.17% Ntpc Limited 2024 22.09.2024	7700000000	845,310,620	1.33
170	9.18% Nucler Power Corporation 2025 23/01/2025	3080000000	342,289,024	0.54
171	9.18% Nucler Power Corporation 2026 23/01/2026	2840000000	318,501,740	0.50
172	9.18% Nucler Power Corporation 2027 23/01/2027	1840000000	207,983,480	0.33
173	9.18% Nucler Power Corporation 2028 23/01/2028	1840000000	209,500,376	0.33
174	9.18% Nucler Power Corporation 2029 23/01/2029	1840000000	210,911,104	0.33
175	9.20% Power Finance Corporation 2021 07/07/2021	500000000	53,487,400	0.08
176	9.22% Lic Housing Finance Ltd 2024 16.10.2024	3000000000	330,391,800	0.52
177	9.25% Power Grid Corporation 2027 09.03.2027	1500000000	168,593,850	0.27
178	9.25% Power Grid Corporation 2025 26.12.2025	500000000	55,676,000	0.09
179	9.27% Irfc Ltd. 2021 10.05.2021	700000000	75,424,720	0.12
180	9.29% Lic Housing Finance 2024 05/07/2024	3500000000	385,772,450	0.61
181	9.30% Powergrid Corp 2024 04.09.2024	2000000000	220,961,800	0.35
182	9.30% Power Grid Corporation 2027 28/06/2027	500000000	56,507,650	0.09
183	9.30% Power Grid Corporation 2021 28/06/2021	1500000000	160,991,250	0.25
184	9.30% Powergrid Corp 2029 04.09.2029	8250000000	946,169,400	1.49
185	9.33 % Pgc 2023 15/12/2023	500000000	54,953,200	0.09
186	9.35% Power Grid Corp 2027 29.08.2027	500000000	56,775,150	0.09
187	9.35% Rec 2022 15.06.2022	1500000000	162,473,100	0.26
188	9.38% Rural Electrification 2018 06/11/2018	2500000000	259,716,000	0.41
189	9.39% Power Finance Corp. 2024 27.08.2024	1500000000	166,465,500	0.26
190	9.39 % Pfc 2029 27.08.2029	1000000000	115,394,300	0.18
191	9.39% Rural Electrification Corp Ltd 2019 20.07.2019	500000000	52,498,500	0.08
192	9.40% Power Finance Corporation 2017 29.06.2017	500000000	50,714,100	0.08
193	9.47% Pgc 2020 31/03/2020	500000000	53,156,300	0.08
194	9.48% Rural Electrical Corporation 10.08.2021	500000000	54,108,350	0.09
195	9.57% Export Import 2024 10/01/2024	3550000000	395,009,565	0.62
196	9.57% Irfc 2021 31.05.2021	4340000000	473,079,964	0.74

197	9.58 % Exim Bond 2023 04/10/2023	169000000	187,724,186	0.30
198	9.60% Export Import 2024 07/02/2024	100000000	111,505,500	0.18
199	9.64% Power Grid Corporation 2017 31.05.2017	125000000	12,674,563	0.02
200	9.64% Power Grid Corporation 2018 31.05.2018	125000000	12,933,588	0.02
201	9.64% Power Grid Corporation 2019 31.05.2019	125000000	13,166,875	0.02
202	9.64% Power Grid Corporation 2020 31.05.20120	125000000	13,380,850	0.02
203	9.64% Power Grid Corporation 2021 31.05.20121	125000000	13,564,350	0.02
204	9.64% Power Grid Corporation 2022 31.05.20122	125000000	13,694,863	0.02
205	9.64% Power Grid Corporation 2023 31.05.20123	125000000	13,860,950	0.02
206	9.64% Power Grid Corporation 2024 31.05.20124	125000000	14,011,625	0.02
207	9.64% Power Grid Corporation 2025 31.05.2025	125000000	14,154,988	0.02
208	9.64% Power Grid Corporation 2026 31.05.20126	125000000	14,297,550	0.02
209	9.69% Power Finance Corporation Ltd 2019 03/03/2019	250000000	262,508,000	0.41
210	9.70% Power Finance Corporation 2018 15.12.2018	96000000	100,487,520	0.16
211	9.95% Fci 2022 07/03/2022	1709000000	1,893,223,364	2.98
212	9.95% Sbi 2026 16.03.2026	150000000	163,993,650	0.26
<b>Total</b>			<b>63,575,742,553</b>	<b>100</b>

**NPS TRUST A/C - SBI PENSION FUND SCHEME STATE GOVT.**

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

Central & State Govt. Securities		As on 31.09.2016		
Sr. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Assets Class
1	10.18% Goi 2026 11.09.2026	80510000	96,842,581	0.08
2	6.90% Oil Bond 2026	50000000	49,081,550	0.04
3	7.95% Goi 2032	310000000	333,831,870	0.27
4	7.16% Govt Securities 2023 20/05/2023	180000000	181,800,000	0.15
5	7.28% Gsec 2019 03.06.2019	250000000	253,450,000	0.21
6	7.40 % Goi 2035 09/09/2035	100000000	103,050,000	0.08
7	7.59% Goi 2026 11.01.2026	3200000000	3,335,920,000	2.70
8	7.59% Goi 2029 20.03.2029	6370720000	6,669,506,768	5.40
9	7.61% Goi 2030 09.05.2030	800000000	844,080,000	0.68
10	7.73 % Govt Sec 2034 19.12.2034	1000000000	1,061,400,000	0.86
11	7.80% Goi 2020 03.05.2020	1000000000	102,987,600	0.08
12	7.83% Goi 2018 11.04.2018	12400000	12,601,822	0.01
13	7.88 % Govt Sec 2030 19.03.2030	8956700000	9,591,730,030	7.76
14	7.95% Oil Bond 2025 18.01.2025	13260000	13,778,426	0.01
15	8.28% Goi 2032 15-02-2032	1779400000	1,961,510,914	1.59
16	8.30% Goi 02/07/2040	2766930000	3,107,918,152	2.52
17	8.33% Goi 2036	3482990000	3,901,293,616	3.16
18	8.00% Oil 2026 23.03.2026	150000000	157,680,000	0.13
19	8.12 % Goi 2020 10/12/2020	441000000	461,241,900	0.37
20	8.13% Goi 2022 21.09.2022	354430000	374,488,257	0.30
21	8.13% Govt Sec 2045 22.06.2045	6704630000	7,481,026,154	6.05
22	8.15% Goi 2026 24.11.2026	650000000	698,750,000	0.57
23	8.17 % Govt Securities 2044 01.12.2044	500000000	558,250,000	0.45
24	8.17 % Govt Securities 2044 01.12.2044	9988970000	11,152,685,005	9.03
25	8.20% Goi 2025	3210350000	3,455,357,491	2.80
26	8.20% Gsc Oil Bond 2024 15.09.2024	130000000	137,142,200	0.11
27	8.24% Govt Of India 2027 15.02.2027	3342000000	3,625,735,800	2.93

28	8.24 % Goi 2033 10.11.2033	3445000000	3,806,725,000	3.08
29	8.26% Goi 2027 02.08.2027	15070000	16,320,810	0.01
30	8.27% Goi 2020 09.06.2020	100000000	104,700,000	0.08
31	8.28% Goi 2027 21.09.2027	3026830000	3,299,244,700	2.67
32	8.30% Goi 2042 31.12.2042	6631800000	7,477,354,500	6.05
33	8.32% Goi 2032 02.08.2032	4291730000	4,752,661,802	3.85
34	8.33 % Gsec 2026 09-07-2026	2876930000	3,134,354,819	2.54
35	8.35% Goi 2022 14/05/2022	50000000	53,215,650	0.04
36	8.40% Goi 2024 28.07.2024	352400000	380,063,400	0.31
37	8.60% Goi 2028 02.06.2028	2436400000	2,714,636,880	2.20
38	8.83% Goi 2041 12.12.2041	5231370000	6,211,205,601	5.03
39	8.83% Gsc 2023 25/11/2023	1427200000	1,571,171,654	1.27
40	8.97% Goi 2030 05.12.2030	1956200000	2,259,411,000	1.83
41	9.15% Goi 2024 14.11.2024	18000000	20,187,432	0.02
42	9.20% Goi 2030 30/09/2030	6043570000	7,101,194,750	5.75
43	9.23% Gsc 2043 23/12/2043	7820300000	9,689,351,700	7.84
44	7.75% Rajasthan Sdl 2018 Spl 23.06.2018	100000000	101,019,900	0.08
45	7.86% Rajasthan Sdl 2019 Spl 23.06.2019	319200000	324,974,966	0.26
46	7.86 % Uttar Pradesh Sdl 2026 13.07.2026	138670000	144,429,104	0.12
47	7.86 % West Bengal Sdl 2026 13.07.2026	115760000	120,743,121	0.10
48	8.01% Rajasthan Sdl 2020 Spl 23.06.2020	100000000	102,439,600	0.08
49	8.10 % Tamil Nadu Sdl 2023 08/05/2023	9510000	9,906,824	0.01
50	8.11% Andhra Pradesh Sdl 2020 23.06.2020	280000	288,751	0.00
51	8.12% Rajasthan Sdl 2020 21.07.2020	14360000	14,829,084	0.01
52	8.14% Maharashtra Sdl 2025 27.05.2025	215000000	226,036,810	0.18
53	8.15% Rajasthan Sdl 2021 Spl 23.06.2021	100000000	103,053,400	0.08
54	8.17% West Bengal Sdl 2020 07.07.2020	19820000	20,483,693	0.02
55	8.19% Rajasthan Sdl 2026 Spl 23.06.2026	519200000	545,280,454	0.44
56	8.22% J K Spl Sdl 2026 30.03.2026	50000000	52,482,250	0.04
57	8.25% Maharashtra Sdl 2025 10.06.2025	200000000	211,689,400	0.17
58	8.26% Maharashtra Sdl 2025 23.12.2025	50000000	53,082,700	0.04
59	8.27% Kerala Sdl 2025 12.08.2025	150000000	158,921,850	0.13
60	8.27% Rajasthan Sdl 2022 Spl 23.06.2022	319200000	330,792,067	0.27

61	8.28% Jharkhand 2020 12.05.2020	9430000	9,761,455	0.01
62	8.28% Maharashtra Sdl 2025 29.07.2025	90100000	95,598,983	0.08
63	8.29% Kerala Sdl 2025 29.07.2025	194360000	206,131,996	0.17
64	8.30 % Uttar Pradesh Sdl 2026 Spl 21.03.2026	400000000	422,024,800	0.34
65	8.32% Punjab Sdl 2025 13.05.2025	100000000	106,200,100	0.09
66	8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	280000000	294,667,520	0.24
67	8.33% Gujrat Sdl 2020 06.01.2020	14450000	14,947,933	0.01
68	8.35% Sikkim Sdl 2020 30-03-2020	1920000	1,991,743	0.00
69	8.39% Rajasthan Sdl 2024 Spl 15.03.2024	250000000	262,753,000	0.21
70	8.40% Gujrat Sdl 2020 24.11.2020	17200000	17,975,256	0.01
71	8.41% Puducherry 2020 10.11.2020	20000000	20,895,500	0.02
72	8.42% Andhra Pradesh Sdl 2020 25.08.2020	50000000	52,147,600	0.04
73	8.42% Gujarat Sdl 2020 10.11.2020	9500000	9,931,652	0.01
74	8.42% Jammu & Kashmir Sdl 2020 04.08.2020	18360000	19,137,583	0.02
75	8.42% West Bengal Sdl 2020 12.11.2020	50000000	52,249,600	0.04
76	8.44% Madhya Pradesh Sdl 2020 08.12.2020	62020000	64,916,892	0.05
77	8.45% Bihar Spl Sdl 2027 30.03.2027	100000000	106,973,100	0.09
78	8.45% Punjab Spl Sdl 2027 30.03.2027	250000000	267,432,750	0.22
79	8.47% Uttar Pradesh Sdl 2019 07-10-2019	48000000	49,876,656	0.04
80	8.48% Andhra Pradesh Sdl 2020 24-02-2020	420000	436,719	0.00
81	8.48 % Uttar Pradesh Sdl 2025 Spl 29.03.2025	150000000	159,251,550	0.13
82	8.50% Bihar Spl Sdl 2025 30.03.2025	150000000	159,537,300	0.13
83	8.50% Punjab Spl Sdl 2025 30.03.2025	1000000000	1,063,260,000	0.86
84	8.52% Karnataka Sdl 2020 10.03.2020	52900000	55,112,331	0.04
85	8.52% Mizorum Sdl 2020 28.04.2020	15730000	16,407,743	0.01
86	8.53% Bihar Sdl 2020 28.04.2020	47070000	49,075,276	0.04
87	8.55% Uttar Pradesh Sdl 2020 27.10.2020	10750000	11,279,352	0.01
88	8.55% Uttar Pradesh Sdl 2020 28.04.2020	13350000	13,936,519	0.01
89	8.56% Punjab Sdl 2020 13-04-2010	97900000	102,215,236	0.08
90	8.57% Andhra Pradesh Sdl 2020 13.04.2020	47000000	49,071,243	0.04
91	8.57% Haryana Sdl 2020 13.04.2020	100000000	104,442,800	0.08
92	8.58% West Bengal Sdl 2020 13.04.2020	50000000	52,218,800	0.04
93	8.65% Jharkhand Spl Sdl 2028 30.03.2028	200000000	217,669,200	0.18

94	8.65% J K Spl Sdl 2028 30.03.2028	100000000	108,834,600	0.09
95	8.65% Punjab Spl Sdl 2028 30.03.2028	750000000	816,259,500	0.66
96	8.66% West Bengal 2022 25.01.2022	451000000	47,738,891	0.04
97	8.72% J K Spl Sdl 2031 30.03.2031	500000000	55,288,300	0.04
98	8.82% Bihar Sdl 2026 24.02.2026	1000000000	109,833,200	0.09
99	8.85% Maharashtra Sdl 2022 18.07.2022	700000000	75,132,190	0.06
100	8.86% Andhra Pradesh Sdl 2022 06.06.2022	400000000	42,881,720	0.03
101	8.89% Andhra Pradesh Sdl 2022 20.09.2022	900000000	96,889,680	0.08
102	8.90% Ap Sdl 2022 04.07.2022	500000000	53,733,900	0.04
103	8.90 % Karnatak Sdl 2022 19/12/2022	1000000000	107,924,200	0.09
104	8.90% West Bengal 2022 17.10.2022	1700000000	183,026,420	0.15
105	8.91% Maharashtra Sdl 2022 05.09.2022	1000000000	107,758,200	0.09
106	8.92% Kerala Sdl 2022 08.08.2022	500000000	53,842,300	0.04
107	8.92% Tamil Nadu Sdl 2022 05.09.2022	485700000	52,321,013	0.04
108	8.93% Punjab Sdl 2022 05.09.2022	1000000000	107,843,100	0.09
109	8.97% Karnataka Sdl 2024 23/07/2024	741800000	81,366,188	0.07
110	9.02% Rajasthan Sdl 2021 07.12.2021	1000000000	107,442,000	0.09
111	9.03% Kerela Sdl 2021 07.12.2021	500000000	53,725,350	0.04
112	9.11% Tamil Nadu Sdl 2024 28.05.2024	500000000	55,146,200	0.04
113	9.13% Gujrat Ssd 2022 09.05.2022	500000000	54,207,700	0.04
114	9.15% Kerala Sdl 2022 23.05.2022	1500000000	162,766,050	0.13
115	9.16% Bihar Sdl 2022 09.05.2022	500000000	54,196,250	0.04
116	9.19% Kerela 2024 28/05/2024	900000000	99,599,400	0.08
117	9.23% Gujrat Sdl 2021 23.11.2021	500000000	54,160,150	0.04
118	9.36% Maharastra Sdl 2023 06/11/2023	500000000	55,639,150	0.05
119	9.37% Maharastra Sdl 2023 04.12.2023	338400000	37,705,205	0.03
120	9.38% Tamil Nadu 04.12.2023	500000000	55,717,400	0.05
121	9.39 % Bihar Sdl 2023 09/10/2023	1000000000	111,130,800	0.09
122	9.39% Karnataka Sdl 2023 23/10/2023	1000000000	111,291,500	0.09
123	9.39% Karnataka 2023 04.12.2023	500000000	55,710,200	0.05
124	9.41% Karnataka Sdl 2024 30.01.2024	1500000000	167,542,800	0.14
125	9.49 % Kerela Sdl 2023 01/08/2023	1500000000	167,456,400	0.14
126	9.51% Maharashtra Sdl 2023 11.09.2023	500000000	55,949,850	0.05

127	9.55 % Andhra Pradesh Sdl 2023 11/09/2023	100000000	112,046,200	0.09
128	9.60% Chatttrishgar 2024 30.01.2024	100000000	112,615,300	0.09
129	9.63% Maharastra Sdl 2024 12/02/2024	50000000	56,471,500	0.05
130	9.64% Bihar Sdl 2024 12/02/2024	50000000	56,412,400	0.05
131	9.67% Jharkhan Sdl 2024 12/02/2024	129000000	145,760,970	0.12
132	9.70% Uttarakhand 2024 12/03/2024	72500000	82,191,003	0.07
133	9.71 % Andhra Pradesh 2023 14/08/2013	50000000	56,394,600	0.05
134	9.71% Andhra Pradesh Sdl 2024 12/03/2024	81000000	91,933,380	0.07
135	9.75% Kerala 2024 26/02/2024	48180000	54,709,691	0.04
136	9.77% Goa Sdl 2024 26/02/2024	50000000	56,897,150	0.05
137	9.80 % Tamil Nadu 2023 25/09/2023	50000000	56,739,550	0.05
138	9.84% Bihar Sdl 2024 26/02/2024	28990000	33,050,078	0.03
139	9.84% Uttarakhand Sdl 2024 26/02/2024	50000000	57,044,650	0.05
140	9.89% Andhra Pradesh Sdl 2018 01-08-2018	9900000	10,375,042	0.01
141	9.89% Haryana 2023 14/08/2023	50000000	56,770,900	0.05
142	8.11% West Bengal Sdl 09-06-2020	5000000	5,154,880	0.00
<b>Total</b>			<b>123,569,549,094</b>	<b>100.00</b>