

NATIONAL PENSION SYSTEM TRUST
NPS TRUST - A/C SBI PENSION FUND SCHEME – C TIER I
BALANCE SHEET AS AT SEPTEMBER 30,2016

	Schedules	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Liabilities			
Unit Capital	2	2,330,127,220	1,596,032,749
Reserves and Surplus	3	2,919,281,082	1,603,527,600
Current Liabilities and Provisions	4	2,523,716	2,308,927
Total		5,251,932,018	3,201,869,276
Assets			
Investments	5	5,043,786,885	3,068,914,402
Appreciation in Investment		-	
Deposits	6	11,890,000	11,890,000
Other Current Assets	7	196,255,133	121,064,875
Total		5,251,932,018	3,201,869,276

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

	Schedules	Half Year ended Sept 30, 2016 ₹	Half Year ended Sept 30, 2015 ₹
Income			
Interest	8	192,414,257	125,062,501
Profit on sale/redemption of investments	9	1,574,216	940,682
Profit on inter-scheme transfer/sale of investments	10	-	-
Unrealized gain on appreciation in investments		184,736,440	15,942,788
Other income			
- Miscellaneous Income	11	-	-
Total		378,724,913	141,945,970
Expenses and Losses			
Unrealized losses in value of investments		-	-
Loss on sale/redemption of investments	12	176,410	1,020,271
Loss on inter-scheme transfer/sale of investments	13	-	-
Management fees (including service Tax)		235,551	179,770
NPS Trust fees		235,527	-
Custodian fees (including service Tax)		201,212	110,486
CRA Fees			
Less: Amount recoverable on sale of units on account of CRA Charges			
Other Expenses, if any		-	-
Total		848,700	1,310,528
Surplus/(Deficit) for the year		377,876,213	140,635,443
Net Surplus brought forward from previous year		759,462,603	483,206,583
Less: Adjustment for Previous years unrealised appreciation reserve			-
Less: Net Change in Unrealised Appreciation Reserve during the year			-
Amount carried forward to Balance Sheet		1,137,338,816	623,842,025

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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 ₹
Unit Capital		
Initial Capital*	1,000	1,000
Outstanding at the beginning of the year	2,018,843,470	1,419,405,870
Add :Units issued during the year	389,227,884	223,375,743
Less: Units redeemed during the year	77,944,135	46,748,863
Outstanding at the end of the year	<u>2,330,127,220</u>	<u>1,596,032,749</u>
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	201,884,347	141,940,586.97
Add :Units issued during the year	38,922,788	22,337,574.26
Less: Units redeemed during the year	7,794,413	4,674,886.31
Outstanding Units at the end of the year	<u>233,012,722</u>	<u>159,603,274.91</u>
* Initial Capital represent capital on the date of commencement of scheme		
Schedule 3	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance	1,421,108,361	813,014,315
Add: Premium on Units issued	450,167,734	210,746,885
Less: Premium on Units redeemed	89,333,828	44,075,626
Closing Balance	<u>1,781,942,266</u>	<u>979,685,575</u>
Appropriation Account		
Surplus/(Deficit) carried forward	1,137,338,816	623,842,025
Closing Balance	<u>1,137,338,816</u>	<u>623,842,025</u>
Unrealised Appreciation Account		
Opening Balance	-	-
Add : Adjustment for Previous years unrealised appreciation reserve	-	-
Add: Transferred from Revenue Account	-	-
Closing Balance	<u>-</u>	<u>-</u>
Total	<u>2,919,281,082</u>	<u>1,603,527,600</u>

Schedule 4	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors for expenses	-	-
Book Overdraft	-	-
Redemption Payable	1,889,792	2,106,962
TDS Payable	-	-
Contract for Purchase of Investments	-	-
NPS Charges Payable	124,785	-
Management Fee Payable	143,569	87,204
Custodial Charges Payable	365,570	114,761
Amount Payable to Other Schemes	-	-
	2,523,716	2,308,927

Schedule 5	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	-	-
Debentures and Bonds Listed/Awaiting Listing	5,043,786,885	3,068,914,402
Central and State Government Securities (including treasury bills)	-	-
Commercial Paper	-	-
Others - Mutual Fund Units	-	-
- Certificates of Deposit	-	-
Non Convertible Debentures Classified as Non Performing Investment	-	-
Less: Provision for Non Performing Investment	-	-
Total	5,043,786,885	3,068,914,402

*Amount represented is the market value of the security, face value of the security is Rs 8,00,000/-

Schedule 6	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	11,890,000	11,890,000
	11,890,000	11,890,000

Schedule 7	As at Sept 30, 2016 ₹	As at Sept 30, 2015 ₹
Other Current Assets		
Balances with bank in a current account	143,325	62,506
Contracts for sale of investments	8,100,000	2,400,000
Outstanding and accrued income	188,011,808	119,653,702
Less: Provision for Accrued Interest		-
Coupon Receivable	239,339	-
Interest Receivable on Non-Performing Investments	(239,339)	-
Less: Provision for Interest on Non performing Investments		
Inv in Stock (in trade)		8
Brokerage receivable from PFM		-
Application money pending allotment	-	-
Receivable from other scheme	-	-
Others (Mutual Fund - Pending for Unit Allocation)	-	
Sundry Debtors :	2,000,000	1,200,000
Redemption receivable on Non Performing Investment	(2,000,000)	(2,251,342)
Less: Provision for Non performing Investment		
	196,255,133	121,064,875

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

Schedule 8	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
INTEREST INCOME		
Bank Interest	191,631	89,486
Interest on Corporate Bonds / Debentures	192,222,626	124,973,015
	<u>192,414,257</u>	<u>125,062,501</u>

Schedule 9	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
REALISED GAINS ON SALE OF INVESTMENTS		
Profit on Sale of Corp Bonds	-	176,790
Profit on Sale of Mutual Fund Scheme Units	1,574,216	763,892
	<u>1,574,216</u>	<u>940,682</u>

Schedule 10	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
REALISED GAINS ON SALE OF INVESTMENTS - INTER SCHEME		
Profit on Sale of Corporate Bond	-	-
	<u>-</u>	<u>-</u>

Schedule 11	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
OTHER INCOME		
Excess Provision written Back-Accrued Interest/Interest Receivable	-	-
	<u>-</u>	<u>-</u>

Schedule 12	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
REALISED LOSSES ON SALE OF INVESTMENTS		
Loss on Sale of Corp Bonds	176,410	1,020,271
	<u>176,410</u>	<u>1,020,271</u>

Schedule 13	For the half year ended September 30, 2016	For the half year ended September 30, 2015
	₹	₹
REALISED LOSSES ON SALE OF INVESTMENTS - INTER SCHEME		
Loss on Sale of Corp Bonds	-	-
	<u>-</u>	<u>-</u>

NPS TRUST A/c - SBI PENSION FUND SCHEME C - Tier I

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

CORPORATE BONDS		As on 30.09.2016		
Sl. No.	Security Description	Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	10.35 % Hdfc Limited 2017 16/05/2017	5000000	5,086,555	0.17%
2	8.37 % Lic Housing Finance 2023 21/05/2023	26000000	27,145,014	0.89%
3	8.40 % Hdfc 2025 23.01.2025	14000000	14,754,208	0.48%
4	8.43 % Hdfc Ltd 2025 04.03.2025	17000000	17,954,261	0.59%
5	8.48% Lic Housing Finance Ltd 29.06.2026	48000000	51,194,400	1.68%
6	8.49 % Idfc 2024 11.12.2024	8000000	8,470,752	0.28%
7	8.50 % Tata Sons Limited 2025 22.01.2025	29000000	30,739,623	1.01%
8	8.71% Idfc 2024 29.05.2024 Infra Bond	20000000	21,364,120	0.70%
9	8.75 % Idfc Limited 2023 28.07.2023	47000000	50,046,258	1.64%
10	8.85 % Axis Bank 2024 05.12.2024 Infra Bond	25000000	27,005,100	0.89%
11	9.00 % Lic Housing Finance 2023 09/04/2023	17000000	18,273,487	0.60%
12	9.10% I Sec Pd 2025 29.04.2025	19000000	19,818,121	0.65%
13	9.35% Tata Motors Ltd. 2023 10.11.2023	15000000	15,958,350	0.52%
14	9.47% Lic Housing Finance Ltd. 2024 23.08.2024	1000000	1,114,260	0.04%
15	9.85% Tata Communications 2019	1000000	1,052,230	0.03%
16	10.10% Sbi 2022(12/09/2022)	2000000	2,051,118	0.07%
17	10.25 % Lic Housing Finance 2017 14/05/2017	5000000	5,083,115	0.17%
18	10.63% lotl Utkal 2028 20/10/2028	12226187.58	13,917,363	0.46%
19	6.15% Nuclear Power Corporation 14.08.2018	1810000	1,774,403	0.06%
20	7.55% Power Grid Corp Ltd 2031 21.09.2031	46000000	46,262,568	1.52%
21	7.94% Export Import 2023 22/05/2023	10000000	10,221,860	0.34%
22	8.02 % Exim 2025 29.10.2025	10000000	10,336,400	0.34%
23	8.06 % Rec 2023 31/05/2023	3000000	3,085,107	0.10%
24	8.10% Exim Bank 2025 19.11.2025	15000000	15,584,280	0.51%
25	8.10 % Ntpc Limited 2026 27.05.2026	15000000	15,608,490	0.51%
26	8.11 % Exim 2025 03.02.2025	17000000	17,620,296	0.58%
27	8.11 % Rural Electrification Corp 2025 07.10.2025	97000000	100,834,216	3.31%
28	8.13 % Npcil 2027 28.03.2027	6000000	6,337,980	0.21%

29	8.13 % Npcil 2028 28.03.2028	6000000	6,358,896	0.21%
30	8.13 % Npcil 2029 28.03.2029	5000000	5,310,925	0.17%
31	8.13 % Npcil 2030 28.03.2030	6000000	6,368,172	0.21%
32	8.13 % Npcil 2031 28.03.2031	6000000	6,383,664	0.21%
33	8.14 % Npcil 2026 25.03.2026	10000000	10,532,520	0.35%
34	8.14 % Npcil 2029 25.03.2029	50000000	53,159,850	1.75%
35	8.15 % Exim Bank 2025 05.03.2025	38000000	39,487,510	1.30%
36	8.15 % Exim 2030 21.01.2030	5000000	5,271,055	0.17%
37	8.18 % Nabard 2020 10.02.2020	31000000	31,739,815	1.04%
38	8.19 % Ntpc Limited 2025 15.12.2025	50000000	52,251,950	1.72%
39	8.20% Power Grid Corp Ltd 2030 23.01.2030	3000000	3,175,026	0.10%
40	8.23 % Rec Ltd 2025 23.01.2025	112000000	116,921,952	3.84%
41	8.25 % Exim 2025 28.09.2025	5000000	5,243,795	0.17%
42	8.30 % Rec 2025 10.04.2025	45000000	47,186,505	1.55%
43	8.32 % Power Grid Corp 23.12.2025	7000000	7,374,626	0.24%
44	8.3750 % Exim 2025 24.07.2025	10000000	10,554,950	0.35%
45	8.37% Nabard 2020 22.06.2020	50000000	51,526,150	1.69%
46	8.39% Power Finance Corp Ltd 2025 19.04.2025	58000000	61,062,748	2.01%
47	8.40 % Npcil 2027 28.11.2027	48000000	51,784,944	1.70%
48	8.40 % Npcil 2029 28.11.2029	23000000	25,011,327	0.82%
49	8.40 % Power Grid Corporation 2028 27.05.2028	18000000	19,239,120	0.63%
50	8.40% State Bank Of Hyderabad 2025 30.12.2025	16000000	16,945,008	0.56%
51	8.45 % Lic Housing Finance Ltd 2021 21.05.2021	20000000	20,789,860	0.68%
52	8.47% Lic Housing Finance Ltd 15.06.2026	20000000	21,312,880	0.70%
53	8.47% Pnb Housing Finance Ltd. 2021 01.07.2016	10000000	10,478,860	0.34%
54	8.48 % Lic Housing Finance Ltd 2025 29.08.2025	80000000	85,026,320	2.79%
55	8.48 % Pfc 2024 09.12.2024	9000000	9,524,070	0.31%
56	8.49% Ntpc Ltd 2025 25.03.2025	117867388	124,428,358	4.09%
57	8.50 % Nhpc 2019 14.07.2019	2000000	2,056,008	0.07%
58	8.50 % Nhpc 2020 14.07.2020	2000000	2,069,676	0.07%
59	8.50 % Nhpc 2021 14.07.2021	2000000	2,085,386	0.07%
60	8.50 % Nhpc 2022 14.07.2022	2000000	2,091,054	0.07%
61	8.50 % Nhpc 2023 14.07.2023	2000000	2,108,200	0.07%

62	8.50 % Nhpc 2024 14.07.2024	2000000	2,114,326	0.07%
63	8.50 % Nhpc 2025 14.07.2025	27000000	28,702,053	0.94%
64	8.50 % Nhpc 2026 14.07.2026	2000000	2,136,326	0.07%
65	8.50 % Nhpc 2027 14.07.2027	32000000	34,330,368	1.13%
66	8.50 % Nhpc 2028 14.07.2028	2000000	2,154,318	0.07%
67	8.50 % Nhpc 2029 14.07.2029	2000000	2,162,386	0.07%
68	8.50 % Nhpc 2030 14.07.2030	12000000	12,960,564	0.43%
69	8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	30000000	31,847,580	1.05%
70	8.54 % Nhpc Limited 2025 26.11.2025	12000000	12,806,592	0.42%
71	8.54 % Nhpc Limited 2027 26.11.2027	15000000	16,162,965	0.53%
72	8.54 % Nhpc Limited 2029 26.11.2029	30000000	32,580,030	1.07%
73	8.55 % Lic Housing Finance Ltd 2025 14.08.2025	2000000	2,133,904	0.07%
74	8.56 % Nuclear Power Corporation	63000000	66,856,482	2.20%
75	8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	50000000	53,204,550	1.75%
76	8.57 Rec 2024 21.12.2024	65000000	69,156,750	2.27%
77	8.64% Irfc 2021 17.05.2021	27000000	28,441,746	0.93%
78	8.65 % Irfc 2024 15/01/2024	16000000	17,150,272	0.56%
79	8.65 % Power Finance Corporation 2024 28.12.2024	9000000	9,617,211	0.32%
80	8.67% Idfc 2025 03.01.2025	15000000	16,047,795	0.53%
81	8.68 % National Capital Region Planning 2020 04.08.2020	10000000	10,112,900	0.33%
82	8.70% Pfc 2020 15.01.2020	2000000	2,076,334	0.07%
83	8.70% Pfc 2025 14.05.2025	4000000	4,295,128	0.14%
84	8.70 % Power Grid Corporation 2023 15/07/2023	12000000	12,763,200	0.42%
85	8.70 % Power Grid Corporation 2028 15/07/2028	41000000	44,791,393	1.47%
86	8.70 % Sail 2024 25/08/2024	3000000	3,077,943	0.10%
87	8.73% Ntpc 2023 07.03.2023	20000000	21,214,620	0.70%
88	8.75% Irfc 2026 29/11/2026	15000000	16,485,690	0.54%
89	8.75 % Lic Housing Finance Ltd 2021 08.03.2021	40000000	41,956,440	1.38%
90	8.78 % Nhpc 2024 11/02/2024	10000000	10,700,020	0.35%
91	8.80 % Exim Bank 2023 15/03/2023	1000000	1,064,363	0.03%
92	8.80 % Irfc 2030 03.02.2030	8000000	8,976,192	0.29%
93	8.80 % Power Grid Corporation 2023 13/03/2023	27000000	28,736,667	0.94%
94	8.83 % Export Import Bank Of India 2029 03.11.2029	28000000	31,067,792	1.02%

95	8.83 % Irfc 2023 25/03/2023	53000000	56,507,646	1.86%
96	8.84 % Ntpc 2022 04.10.2022	35000000	37,220,015	1.22%
97	8.84 % Power Finance Corporation 2023 04/03/2023	7000000	7,462,798	0.25%
98	8.85 % Nhpc 2020 11-02-2020	7500000	7,823,850	0.26%
99	8.85% Nhpcb 2026 11-02-2026	2600000	2,830,992	0.09%
100	8.85 % Pfc 2030 15.06.2030	5000000	5,558,730	0.18%
101	8.85% Power Grid Corporation 2021 19.10.2021	12500000	13,242,063	0.43%
102	8.85% Power Grid Corporation 2022 19.10.2022	2500000	2,660,305	0.09%
103	8.85% Power Grid Corporation 2023 19.10.2023	12500000	13,403,700	0.44%
104	8.85% Power Grid Corporation 2024 19.10.2024	8750000	9,446,413	0.31%
105	8.87% Exim Bank 2025 13.03.2025	4000000	4,332,112	0.14%
106	8.87% Exim Bank 2029 30.10.2029	8000000	8,902,496	0.29%
107	8.87 % Pfc 2023 18/03/2023	24000000	25,076,040	0.82%
108	8.88 % Exim Bank 18/10/2022	25000000	26,638,100	0.87%
109	8.90% Lic Housing Finance Ltd (Lichfl)	3000000	3,145,737	0.10%
110	8.93% Power Grid Corp Ltd 2026 20.10.2026	48000000	52,773,312	1.73%
111	8.93% Power Grid Corp Ltd 2027 20.10.2027	1000000	1,105,951	0.04%
112	8.93% Power Grid Corp Ltd 2024 20.10.2024	80000000	86,743,440	2.85%
113	8.97 % Airport Authority Of India 2016 11/10/2016	9000000	9,004,734	0.30%
114	9.34% Rural Electrification Corp Ltd 2024 25.08.2024	31000000	34,309,095	1.13%
115	9.00 % Ntpc 2025 25.01.2025	2000000	2,180,026	0.07%
116	9.00 % Ntpc 2026 25.01.2026	600000	658,895	0.02%
117	9.00 % Pfc 2028 11.03.2028	30000000	33,389,280	1.10%
118	9.00% Steel Authority Of India 2024 13.10.2024	10000000	10,459,430	0.34%
119	9.05 % Export Import 2022 22/02/2022	1000000	1,067,972	0.04%
120	9.09 % Irfc 2026 29.03.2026	22000000	24,582,954	0.81%
121	9.15% Exim 2022 05.09.2022	14000000	15,077,776	0.50%
122	9.17% Ntpc Limited 2024 22.09.2024	14000000	15,369,284	0.50%
123	9.18% Nucler Power Corporation 2025 23/01/2025	30000000	33,339,840	1.09%
124	9.18% Nucler Power Corporation 2026 23/01/2026	6000000	6,728,910	0.22%
125	9.18% Nucler Power Corporation 2027 23/01/2027	6000000	6,782,070	0.22%
126	9.18% Nucler Power Corporation 2028 23/01/2028	6000000	6,831,534	0.22%
127	9.18% Nucler Power Corporation 2029 23/01/2029	6000000	6,877,536	0.23%

128	9.29% Lic Housing Finance 2024 05/07/2024	24000000	26,452,968	0.87%
129	9.30 % Pgc 2023 28/06/2023	2500000	2,731,213	0.09%
130	9.30 % Pgc 2026 28/06/2026	1250000	1,402,240	0.05%
131	9.30% Powergrid Corp 2029 04.09.2029	73000000	83,721,656	2.75%
132	9.35% Rec 2022 15.06.2022	3000000	3,249,462	0.11%
133	9.39 % Pfc 2029 27.08.2029	11000000	12,693,373	0.42%
134	9.57% Export Import 2024 10/01/2024	8000000	8,901,624	0.29%
135	9.57% Irfc 2021 31.05.2021	34000000	37,061,564	1.22%
136	9.70% Power Finance Corporation 2018 15.12.2018	4000000	4,186,980	0.14%
137	9.95% Fci 2022 07/03/2022	128000000	141,797,888	4.66%
			3,045,172,017	100%

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/c - SBI PENSION FUND SCHEME C - Tier I
Notes annexed to and forming part of the Financial Statements (Refer Schedule 5)

DEBENTURES		As on 30.09.2016		
Sl. No.		Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	0% Icici Bank Ddb 2017 28-04-2017	1400000	1,345,452	0.07%
2	0% Icici Bank 2020 22-08-2020	240000	181,832	0.01%
3	0% Icici Bank Ddb 22-Dec-2017	30000	27,521	0.00%
4	0% Icici Bank Ddb 2017 03-03-2017	550000	534,664	0.03%
5	0% Icici Bank Ddb 16-Nov-2017	250000	231,000	0.01%
6	0% Icici Bank Ddb 27-Oct-2018	25000	21,604	0.00%
7	0% Icici Bank 2018 31-10-2018	50000	43,173	0.00%
8	0% Icici Bank Ddb 23 August 2018	1200000	1,050,150	0.05%
9	0% Icici Bank Ddb 25-07-2018	450000	396,017	0.02%
10	10.08% Iotl-Utkal Energy Services 2022 20/02/2023	6800000	7,716,633	0.39%
11	10.10% Uti Bank 2017 30.03.2017	5000000	5,066,660	0.25%
12	10.25% Reliance Gas Transport Infra Ltd. 2021 22.08.2021	18000000	19,280,232	0.96%
13	10.25% Tata Capital Ltd. 09.09.2019	1000000	1,051,605	0.05%
14	10.30% Il & Fs 2021 28.12.2021	4000000	4,351,484	0.22%
15	10.40% Diwan Housing Finance 2020 24.11.2020	9300000	10,265,275	0.51%
16	10.42% United Phosphorous Ltd 2021 05.10.2021	6000000	6,651,246	0.33%
17	10.45% Shri Ram Transport 2016 22.12.2016	5000000	5,037,575	0.25%
18	10.47% United Phosphorus Limited 2022 05-10-2022	2000000	2,247,128	0.11%
19	10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	72000000	80,436,960	4.02%
20	10.40% Tata Steel 2019 (15-05-2019)	1000000	1,056,333	0.05%
21	10.70% United Phosphorus Ltd. 2026 06.07.2026	2000000	2,228,362	0.11%
22	10.95% Reliance Gas Transport Infra Ltd. 2019 06.01.2019	1000000	1,072,998	0.05%
23	10.09% Mrf Limited 2021 27.05.2021	16000000	17,633,856	0.88%
24	10.00 % Shriram Transport Finance 2024 13.11.2024	19000000	20,602,346	1.03%
25	10.00% Sundram Bnp Home Finance Ltd. 2017	10000000	10,081,210	0.50%
26	10.00% Tata Chemeicals 2019 02.07.2019	3000000	3,167,457	0.16%
27	11.00% Diwan Housing Finance 2021	4300000	4,870,976	0.24%

28	11.00% Shri Ram Transport 2020 20.04.2020	2000000	2,166,454	0.11%
29	11.15% Reliance Infrastructure Limited 2017 30.03.2017	4000000	4,045,772	0.20%
30	11.25% Hdfc - 2018 (04-09-2018)	1000000	1,068,396	0.05%
31	11.45% Shri Ram Transport Ltd. 2018 29.06.2018	28000000	29,445,276	1.47%
32	11.40% Fullerton India Credit Co Ltd. 2022 14.09.2022	40000000	45,330,840	2.27%
33	2% Tata Steel Ltd. 2022 23.04.2022	6000000	7,831,446	0.39%
34	5.00% Tata Blue Scope Steel Ltd. 2019 27.09.2019	10000000	10,646,820	0.53%
35	7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	20000000	20,372,960	1.02%
36	8.00% Icici Bank Limited 2018 24.02.2018	3300000	3,327,578	0.17%
37	8.00% Yes Bank 2026 30.09.2026 Infra Bond	17000000	17,000,000	0.85%
38	8.32 % Reliance Jio Infocomm Ltd 2021 08.07.2021	30000000	31,066,020	1.55%
39	8.34% L&T Housing Finance Limited 2021 09.09.2021	90000000	92,128,320	4.61%
40	8.40 % Icici Bank 2026 13.05.2026 Infra Bond	50000000	53,022,550	2.65%
41	8.44% Hdfc Ltd 2026 01.06.2026	50000000	53,170,400	2.66%
42	8.45 % Hdfc Ltd 2026 18.05.2026	10000000	10,638,650	0.53%
43	8.75 % Hdfc Ltd 2021 04.03.2021	120000000	125,857,440	6.30%
44	8.79% Hdfc 2020 21.07.2020	2000000	2,088,662	0.10%
45	8.89 % Lic Housing Finance Ltd 2023 25/04/2023	11000000	11,767,646	0.59%
46	8.90% Il & Fs Financial Services Ltd 2026 01.08.2026	10000000	10,307,650	0.52%
47	8.92% Tata Capital Housing Finance Ltd 2026 04.08.2026	60000000	60,570,000	3.03%
48	8.95 % Hdfc 2023 21.03.2023	10000000	10,719,510	0.54%
49	8.95% Hdfc Bank 2022 31/10/2022	7000000	7,120,414	0.36%
50	8.95% Infotel Broadband 15.09.2010	41000000	43,114,657	2.16%
51	8.95% Infotel Broadband (Reliance Jio) 04.10.2020	65000000	68,432,780	3.42%
52	8.95% Reliance Utilities & Power 2023 26/04/2023	16000000	16,728,736	0.84%
53	8.99% Fullerton India Credit Co Ltd. 2022 15.07.2022	25000000	25,579,250	1.28%
54	9.14% Lic Housing Finance 16th Jan 2018	7000000	7,148,876	0.36%
55	9.15% Axis Bank 2019 16-06-2019	1000000	1,042,601	0.05%
56	9.15% Axis Bank 2022 31.12.2022	88000000	95,029,264	4.75%
57	9.15% Icici Bank 2024 06.08.2024 Infra Bond	2000000	2,210,186	0.11%
58	9.15% Icici Bank 2022 31.12.2022	54000000	58,313,412	2.92%
59	9.15% Larsen & Toubro Limited 05-01-2019	1000000	1,036,713	0.05%
60	9.15 % Sp Jammu Udhampur Highway Ltd 2025 30.06.2027	56000000	63,389,088	3.17%

61	9.18% Hdfc 12/02/2018 2018	13000000	13,297,440	0.67%
62	9.24% Hdfc Limited 2024 24/06/2024	16000000	17,305,600	0.87%
63	9.25% Hdfc Ltd. 2018 11.03.2018	5000000	5,124,935	0.26%
64	9.25% Icici Bank Ltd 2024 04.09.2024 Infra Bond	88000000	97,854,768	4.90%
65	9.25% Lic Housing Finance 2023 01.01.2023	1000000	1,084,746	0.05%
66	9.25% Lic Housing Finance 2022 12.11.2022	4000000	4,334,208	0.22%
67	9.29% Icici Home Finance Company Ltd. 2019 25-11-2019	2000000	2,115,162	0.11%
68	9.30% Lic Housing Finance 2022 14.09.2022	15000000	16,264,635	0.81%
69	9.30% Tata Sons 2024 19.06.2024	10000000	11,024,710	0.55%
70	9.34 % Hdfc 2024 28.08.2024	69000000	76,375,341	3.82%
71	9.35% Icici Securities Pd Ltd 2023 30.04.2023	7000000	7,356,559	0.37%
72	9.35% Icici Securities Pd Ltd 2023 14.06.2023	8000000	8,412,640	0.42%
73	9.36% Idfc Ltd. 2024 21.08.2024	50000000	55,390,150	2.77%
74	9.43 % Lic Housing Finance 2022 10/02/2022	32000000	34,723,936	1.74%
75	9.44% Tata Sons 2024 02/06/2024	3000000	3,331,098	0.17%
76	9.45% Hdfc 2027 13.08.2027	6000000	6,540,882	0.33%
77	9.45% Lic Housing Finance 2022 30.01.2022	1000000	1,086,250	0.05%
78	9.55 % Hdb Financial Services Ltd 2024 13.11.2024	30000000	32,029,830	1.60%
79	9.56% Lic Housing Finance 2017 19.01.2017	2000000	2,010,090	0.10%
80	9.60% Hdfc 2017 05.07.2017	32000000	32,514,432	1.63%
81	9.60% Idfc Partly Redemebale 2024 29/04/2024	12000000	12,608,976	0.63%
82	9.65% Lic Housing Finance Ltd. 01.11.2018	1000000	1,043,710	0.05%
83	9.67 % Tata Sons 2022 13/09/2022	28000000	30,842,616	1.54%
84	9.68% Idfc 2023 18/12/2023	28000000	29,301,888	1.47%
85	9.70% Ge Shipping Company Ltd. 2021 02.02.2021	30000000	32,466,060	1.62%
86	9.70% Ge Shipping Company Ltd 2023 18.01.2023	3000000	3,321,303	0.17%
87	9.70% Ge Shipping Company Ltd. 2023 07.01.2023	8000000	8,853,912	0.44%
88	9.70% Hdb Financial Services Ltd 2024 20.06.2024	19000000	20,389,850	1.02%
89	9.70% Lic Housing Finance 2017 11.06.2017	3000000	3,047,097	0.15%
90	9.70% Tata Sons Ltd. 2022 25.07.2022	9000000	9,905,832	0.50%
91	9.75% Ge Shipping 2019 20.08.2019	1000000	1,060,597	0.05%
92	9.75% L & T Limited 2022 11.04.2022	20000000	21,968,580	1.10%
93	9.87% Tata Sons 2017 17.07.2017	50000000	50,965,500	2.55%

94	9.90% Hdfc 2018 29.12.2018	1000000	1,051,423	0.05%
95	8.82 % Rural Electrification Corporation Ltd 2023 12/04/202	69000000	73,551,792	3.68%
96	8.94% Exim Bank 2022 31.12.2022	13000000	13,906,217	0.70%
97	8.95 % Irfc 2025 10.03.2025	9000000	9,888,300	0.49%
98	9.05% Petronet Lng Ltd. 2019 28.10.2019	42000000	43,554,378	2.18%
99	9.61% Power Finance Corporation 2021 29.06.2021	4000000	4,341,309	0.22%
	Less: Provision for Bad and Doubtful Debts			
			1,998,614,868	100%

NATIONAL PENSION SYSTEM TRUST
NPS TRUST A/c - SBI PENSION FUND SCHEME C - Tier I
Notes annexed to and forming part of the Financial Statements (Refer Schedule 5)

Others - Deposits		As on 30.09.2016		
Sl. No.		Face Value (Rs.)	Market Value (Rs.)	% to Asset class
1	Vijaya Bank 8.75% mt 20.03.2017	7,500,000	7,500,000	63.08
2	9.50% 10 Year Term Deposit With Idbi Bank	4,390,000	4,390,000	36.92
3	Cbi 9.25% 2 Years 11 Months	-	-	0
			11,890,000	100.00