



SBI Pension Funds Pvt. Ltd.

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

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

Portfolio Statements as on : 31.08.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	9,898.00	13,98,092.50	0.16
Acc Ltd.	INE012A01025	CEMENT COS.	2,612.00	42,80,415.00	0.48
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	24,000.00	57,92,400.00	0.65
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	7,176.00	98,48,701.20	1.11
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	24,850.00	32,06,892.50	0.36
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	7,050.00	50,24,887.50	0.57
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	33,641.00	2,18,41,419.25	2.47
Bharat Electronics Limited	INE263A01024	ELECTRONICS	27,500.00	31,21,250.00	0.35
Bharat Forge Limited	INE465A01025	AUTOMOBILES	9,850.00	66,88,642.50	0.76
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	1,77,231.00	67,71,996.51	0.77
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	25,958.00	99,63,978.30	1.13
Bajaj Auto	INE917I01010	AUTOMOBILES	2,807.00	77,04,793.95	0.87
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	24,250.00	37,09,037.50	0.42
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	20,595.00	74,57,449.50	0.84
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	1,770.00	1,19,24,047.50	1.35
Cipla	INE059A01026	PHARMACEUTICALS	12,347.00	81,75,566.05	0.92
Coal India Ltd.	INE522F01014	MINING	24,727.00	70,70,685.65	0.80
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	6,350.00	74,23,150.00	0.84
Dabur	INE016A01026	PHARMACEUTICALS	5,750.00	27,52,812.50	0.31
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	2,278.00	56,76,776.00	0.64
Eicher Motors Limited	INE066A01013	AUTOMOBILES	63.00	17,67,764.25	0.20
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	25,828.67	96,13,430.97	1.09
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	8,070.00	53,71,795.50	0.61
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,950.00	28,31,692.50	0.32
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	3,000.00	19,39,950.00	0.22
Grasim Industries Ltd	INE047A01021	CEMENT COS.	8,070.00	86,14,725.00	0.97
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	14,934.00	1,56,27,684.30	1.77
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	17,266.00	3,34,26,112.70	3.78
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	23,213.00	4,78,46,635.60	5.41
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	3,286.00	1,06,91,986.80	1.21
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	12,795.00	2,27,76,379.50	2.58
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	1,26,823.00	4,34,49,559.80	4.91
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	11,504.00	2,19,33,526.40	2.48
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	32,834.00	4,73,17,077.40	5.35
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	48,400.00	75,28,620.00	0.85
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	1,47,895.00	4,73,04,215.75	5.35
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	26,986.00	3,47,37,728.50	3.93
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	30,975.00	4,24,21,811.25	4.80
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	14,100.00	73,44,690.00	0.83
Lupin Limited	INE326A01037	PHARMACEUTICALS	4,069.00	37,90,070.05	0.43
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	28,248.00	2,72,67,794.40	3.08
Maruti Equity	INE585B01010	AUTOMOBILES	4,561.00	4,14,88,680.40	4.69

Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	25,795.00	78,44,259.50	0.89
National Mineral Development Corporation Ltd	INE584A01023	MINING	2,943.00	3,28,144.50	0.04
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	49,532.00	84,94,738.00	0.96
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	39,750.00	71,56,987.50	0.81
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	58,579.00	1,18,03,668.50	1.33
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	41,916.00	5,20,45,001.40	5.88
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	1,07,405.00	3,32,52,588.00	3.76
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	23,219.00	1,51,58,524.15	1.71
Tata Motors Limited	INE155A01022	AUTOMOBILES	53,916.00	1,44,22,530.00	1.63
Tata Steel	INE081A01012	METAL COS.	5,323.00	31,96,461.50	0.36
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	14,736.00	3,06,27,302.40	3.46
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	13,786.00	1,05,57,318.80	1.19
Ultratech Cement Limited	INE481G01011	CEMENT COS.	2,558.00	1,14,48,329.00	1.29
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	10,900.00	77,96,770.00	0.88
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	3,151.00	9,49,238.75	0.11
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	20,750.00	71,27,625.00	0.81
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	18,265.00	91,31,586.75	1.03
Total			15,38,034.67	85,62,65,998.73	96.81

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	2,98,00,000.00	3.37
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	56,644.79	0.01
Accrued Interest & Other Current Assets	-16,57,630.76	-0.19
GRAND TOTAL	2,81,99,014.03	3.19

Bank FD		NIL
Equity	85,62,65,998.73	96.81
Equity Mutual Funds		NIL
Money Market Mutual Funds	2,98,00,000.00	3.37
Cash	56,644.79	0.01
Accrued Interest & Other Current Assets	-16,57,630.76	-0.19
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	88,44,65,012.76	100.00

NAV At the Beginning the Period	23.20
NAV At the End of the Period	24.05

Total OutStanding Exposure in Derivative	NIL
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