



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 G - TIER I

Portfolio Statements as on : 31.08.2018

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.55% Karnataka Sdl 2024 12/02/2024	IN1920130102	OTHERS	1,00,000.00	1,04,63,300.00	0.05
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,51,000.00	1,58,50,711.60	0.08
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	20,600.00	21,64,627.40	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	2,00,000.00	2,10,46,540.00	0.10
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	1,37,800.00	1,45,11,401.06	0.07
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	2,60,000.00	2,73,68,900.00	0.13
9.71% Haryana Sdl 2024 12/03/2024	IN1620130204	OTHERS	4,100.00	4,32,028.48	0.00
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	38,500.00	40,59,536.25	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	26,000.00	27,53,085.40	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	8,000.00	8,46,314.40	0.00
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	64,85,000.00	64,67,89,257.00	3.07
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	1,00,000.00	98,96,290.00	0.05
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,11,100.00	1,11,90,325.30	0.05
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	20,00,000.00	19,69,66,200.00	0.94
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	30,23,200.00	30,49,65,602.32	1.45
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	99,000.00	98,11,929.60	0.05
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3,98,300.00	3,93,14,320.99	0.19
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	24,800.00	24,57,260.88	0.01
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	19,74,89,200.00	0.94
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	69,26,800.00	69,61,19,156.20	3.31
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	2,20,000.00	2,18,21,316.00	0.10
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	2,35,000.00	2,33,15,266.50	0.11
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	51,00,000.00	51,24,74,010.00	2.43
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	4,94,61,950.00	0.23
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	74,68,700.00	75,58,32,440.00	3.59
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	5,20,000.00	5,22,98,012.00	0.25
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	10,000.00	10,04,572.00	0.00
8.34% Andhra Pradesh Sdl 2028. 30.05.2027	IN1020180098	OTHERS	5,00,000.00	4,94,70,300.00	0.24
8.34% Kerala Sdl 2020 22.12.2020	IN2020100029	OTHERS	10,100.00	10,16,466.02	0.00
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,060.30	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	7,600.00	7,68,109.96	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	4,200.00	4,22,525.46	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	31,000.00	31,12,821.60	0.01
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	22,500.00	22,64,526.00	0.01

8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	5,60,000.00	5,57,01,128.00	0.26
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	13,400.00	13,49,286.20	0.01
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	16,16,000.00	16,41,47,139.20	0.78
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	5,00,000.00	4,97,42,950.00	0.24
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	2,78,000.00	2,76,56,413.00	0.13
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	46,800.00	47,11,941.00	0.02
8.42% Maharashtra Sdl 2020 25.08.2020	IN2220100035	OTHERS	1,000.00	1,00,714.00	0.00
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	6,30,000.00	6,26,81,850.00	0.30
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	4,500.00	4,53,389.40	0.00
8.43% Tamilnadu Sdl 2028 07.03.2028	IN3120170144	OTHERS	4,60,000.00	4,58,51,006.00	0.22
8.49% Bihar Sdl 2019 07.10.2019	IN1320090021	OTHERS	1,000.00	1,00,722.50	0.00
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	90,000.00	90,64,764.00	0.04
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	10,00,000.00	10,05,86,100.00	0.48
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	6,56,200.00	6,56,81,026.60	0.31
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	2,65,000.00	2,66,95,278.50	0.13
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	73,27,700.00	75,33,22,000.19	3.58
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	4,75,000.00	4,76,49,482.50	0.23
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	23,000.00	23,22,379.00	0.01
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	2,00,000.00	2,02,03,260.00	0.10
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	5,00,000.00	5,09,66,500.00	0.24
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	19,63,600.00	20,80,63,056.00	0.99
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,44,400.00	12,84,96,744.00	0.61
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	55,000.00	55,95,584.50	0.03
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	78,600.00	80,02,603.98	0.04
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	27,45,400.00	28,99,77,658.74	1.38
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,79,68,921.73	0.18
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	6,000.00	6,14,706.60	0.00
9.07% Kerala Sdl 2024 27.08.2024	IN2020140074	OTHERS	5,00,000.00	5,13,56,750.00	0.24
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1,90,000.00	1,94,69,566.00	0.09
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	1,00,000.00	1,03,14,140.00	0.05
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	25,000.00	25,70,797.50	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,28,600.00	6,74,82,661.54	0.32
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,11,25,000.00	1,22,37,50,000.00	5.81
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	10,000.00	10,38,937.00	0.00
9.37% Tamil Nadu Sdl 2024 23/04/2024	IN3120140022	OTHERS	700.00	72,789.01	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	3,50,000.00	3,63,67,100.00	0.17
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1,00,000.00	1,03,97,860.00	0.05
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	95,000.00	98,86,070.50	0.05
9.47% Tamil Nadu Sdl 26.03.2024	IN3120130197	OTHERS	5,000.00	5,21,937.50	0.00
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	80,000.00	83,61,072.00	0.04
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	2,900.00	3,23,247.92	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	57,00,000.00	48,58,96,500.00	2.31
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	1,67,84,700.00	1,48,47,32,600.25	7.05
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,00,000.00	1,84,00,000.00	0.09
6.90% Oil Bond 2026	IN0020089069	OTHERS	8,700.00	7,96,984.38	0.00

7.95% Goi 2032	IN0020020106	OTHERS	1,85,000.00	1,80,43,734.50	0.09
7.00 % Fert Bond 2022 10/12/2022	IN0020089028	OTHERS	6,500.00	6,17,668.35	0.00
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	10,00,000.00	8,70,90,000.00	0.41
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	11,05,000.00	10,67,20,900.00	0.51
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	10,00,000.00	9,48,97,500.00	0.45
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	4,50,000.00	4,14,05,805.00	0.20
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	7,53,200.00	6,95,41,524.92	0.33
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	1,25,000.00	1,15,54,650.00	0.05
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	40,000.00	39,97,600.00	0.02
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,26,53,700.00	0.44
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	62,68,300.00	57,81,87,992.00	2.75
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	9,00,000.00	8,47,41,930.00	0.40
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,00,000.00	2,82,17,340.00	0.13
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	15,00,000.00	14,57,55,000.00	0.69
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	96,00,000.00	92,11,78,560.00	4.38
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	15,00,000.00	14,13,69,150.00	0.67
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	15,00,000.00	14,34,37,200.00	0.68
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	2,21,200.00	2,09,19,459.12	0.10
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	6,09,100.00	5,76,84,571.86	0.27
7.64% Karnataka Sdl 08.11.2027	IN1920170066	OTHERS	4,58,100.00	4,33,77,351.57	0.21
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	3,00,000.00	2,84,37,060.00	0.14
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	15,00,000.00	14,25,69,000.00	0.68
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	10,00,000.00	9,43,67,700.00	0.45
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	38,90,000.00	38,20,36,900.00	1.82
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,35,10,000.00	1,28,63,56,001.00	6.11
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	20,00,000.00	19,04,78,600.00	0.90
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	11,35,000.00	10,86,00,432.00	0.52
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	1,91,32,780.00	0.09
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	3,90,000.00	3,73,55,409.00	0.18
7.85% Bihar Sdl 2027 15.03.2027	IN1320160188	OTHERS	10,00,000.00	9,60,84,100.00	0.46
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	17,00,000.00	16,33,93,120.00	0.78
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	1,40,32,000.00	1,36,95,77,924.80	6.51
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	4,82,41,650.00	0.23
7.95 % Fert Bond2026 18/02/2026	IN0020079037	OTHERS	6,000.00	5,83,031.40	0.00
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	15,00,000.00	14,49,78,150.00	0.69
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	19,65,466.00	0.01

8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	50,56,800.00	50,70,87,307.44	2.41
8.30% Goi 02/07/2040	IN0020100031	OTHERS	20,00,000.00	20,09,96,400.00	0.95
8.33% Goi 2036	IN0020060045	OTHERS	31,68,300.00	31,85,09,199.00	1.51
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	10,00,000.00	9,71,93,400.00	0.46
8.09% Tamil Nadu Sdl 09-06-20	IN3120100018	OTHERS	13,000.00	13,01,254.50	0.01
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	15,00,000.00	14,61,58,200.00	0.69
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	35,500.00	35,10,470.75	0.02
8.10% Tripura Sdl 09-06-2020	IN3220100017	OTHERS	19,900.00	19,91,438.77	0.01
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5,000.00	5,03,612.50	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	8,700.00	8,71,287.60	0.00
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	61,07,700.00	60,27,68,913.00	2.86
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	20,00,000.00	19,53,98,600.00	0.93
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1,86,000.00	1,82,98,252.20	0.09
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6,30,000.00	6,31,26,000.00	0.30
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	15,00,000.00	14,98,55,550.00	0.71
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	30,99,500.00	30,32,24,085.00	1.44
8.15% Tamil Nadu Sdl 2020 21.07.2020	IN3120100034	OTHERS	40,000.00	40,08,472.00	0.02
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	77,54,300.00	76,98,52,332.01	3.66
8.20% Goi 2025	IN0020120047	OTHERS	57,62,500.00	57,91,88,875.00	2.75
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	14,50,000.00	14,38,38,695.00	0.68
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	7,00,000.00	6,87,17,320.00	0.33
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,54,000.00	2,51,07,341.20	0.12
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	10,77,400.00	10,83,93,335.36	0.51
Total			20,83,33,500.00	20,40,26,63,284.81	96.93

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	19,69,00,000.00	0.94
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	70,213.35	0.00
Accrued Interest & Other Current Assets	44,89,63,416.41	2.13
GRAND TOTAL	64,59,33,629.76	3.07

Average Maturity of Portfolio (in yrs)	13.88
Modified Duration (in Yrs)	7.56
Yield to Maturity (%) (annualised)(at market price)	8.26

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	16,33,49,03,352.36	77.61
State Development Loans	4,06,77,59,932.45	19.33
AAA / Equivalent		NIL
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent		NIL
AA / Equivalent		NIL
AA- / Equivalent		NIL
A+ / Equivalent		NIL
A / Equivalent		NIL
A- / Equivalent		NIL
BBB+ / Equivalent		NIL
BBB / Equivalent		NIL
BBB- / Equivalent		NIL
Lower (Below Investment Grade) (out of above Net NPA)		NIL
Total	20,40,26,63,284.81	96.93

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	19,69,00,000.00	0.94
Cash	70,213.35	0.00
Accrued Interest & Other Current Assets	44,89,63,416.41	2.13
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	64,59,33,629.76	3.07

NAV At the Beginning the Period	22.55
NAV At the End of the Period	22.49