



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 : 28.09.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	58579	11036283.6	1.32
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	20595	7705619.25	0.92
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	107405	28516027.5	3.40
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	23219	14471241.75	1.73
Tata Motors Limited	INE155A01022	AUTOMOBILES	53916	12061009.2	1.44
Tata Steel	INE081A01012	METAL COS.	5323	3093993.75	0.37
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	14736	32179003.2	3.84
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	13786	10277463	1.23
Ultratech Cement Limited	INE481G01011	CEMENT COS.	2558	10385352.1	1.24
United Phosphorus Limited	INE628A01036	CHEMICALS AND FERTILISERS	10900	7240870	0.86
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	3151	1020924	0.12
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	23250	4269862.5	0.51
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	18265	8011029	0.96
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	1770	10307595	1.23
Cipla	INE059A01026	PHARMACEUTICALS	12347	8075555.35	0.96
Coal India Ltd.	INE522F01014	MINING	24727	6583563.75	0.78
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	6350	6867207.5	0.82
Dabur	INE016A01026	PHARMACEUTICALS	5750	2454675	0.29
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	2278	5764820.7	0.69
Eicher Motors Limited	INE066A01013	AUTOMOBILES	63	1523680.2	0.18
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	25828.67	9789065.93	1.17
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	8070	5101450.5	0.61
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	2925	2248301.25	0.27
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	3000	1549800	0.18
Grasim Industries Ltd	INE047A01021	CEMENT COS.	8070	8243505	0.98
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	14934	16245205.2	1.94
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	17266	30293197	3.61
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	23713	47569463.65	5.67
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	3286	9638659.5	1.15
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	12795	20579478	2.45
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	126823	38750767.65	4.62
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	11704	19780345.2	2.36
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	65668	47940923.4	5.72
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	48400	7422140	0.88
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	156145	46492173.75	5.54
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	27836	31777577.6	3.79
Larsen And Turbo	INE018A01030	ENGINEERING & CONSTRUCTION	30975	39403297.5	4.70
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	14100	5885340	0.70
Lupin Limited	INE326A01037	PHARMACEUTICALS	4069	3665965.55	0.44
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	28248	24320115.6	2.90
Maruti Equity	INE585B01010	AUTOMOBILES	4561	33513999.95	4.00
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	25795	6624156	0.79

National Mineral Development Corporation Ltd	INE584A01023	MINING	2943	333147.6	0.04
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	49532	8264414.2	0.99
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	39750	7043700	0.84
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	9898	1134805.7	0.14
Acc Ltd.	INE012A01025	CEMENT COS.	3212	4986148.2	0.59
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	24000	5365200	0.64
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	7176	9280720.8	1.11
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	24850	2959635	0.35
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	7050	5248372.5	0.63
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	33641	20630343.25	2.46
Bharat Electronics Limited	INE263A01024	ELECTRONICS	17750	1425325	0.17
Bharat Forge Limited	INE465A01025	AUTOMOBILES	9850	5920835	0.71
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	177231	6270432.78	0.75
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	25958	8788080.9	1.05
Bajaj Auto	INE917I01010	AUTOMOBILES	2807	7543672.15	0.90
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	24250	2412875	0.29
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	41916	52728232.2	6.29
Total			15,74,994	79,90,16,645	95.27

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	4,06,00,000.00	4.84
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	48,428.91	0.01
Accrued Interest & Other Current Assets	-9,90,812.05	-0.12
GRAND TOTAL	3,96,57,616.86	4.73

Bank FD		NIL
Equity	79,90,16,644.86	95.27
Equity Mutual Funds		NIL
Money Market Mutual Funds	4,06,00,000.00	4.84
Cash	48,428.91	0.01
Accrued Interest & Other Current Assets	-9,90,812.05	-0.12
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	83,86,74,261.72	100.00

NAV At the Beginning the Period	24.0466
NAV At the End of the Period	22.3684

Total OutStanding Exposure in Derivative	NIL
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