



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 II

Portfolio Statements as on : 28.09.2018

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
8.05% Gujarat Sdl 25.02.2025	IN1520140105	OTHERS	5,000.00	4,86,373.00	0.07
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	14,600.00	14,03,508.22	0.19
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	50,000.00	48,21,410.00	0.66
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	700.00	68,630.45	0.01
8.13% Goi 2022 21.09.2022	IN0020070051	OTHERS	17,000.00	17,05,443.40	0.23
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	1,50,000.00	1,47,32,325.00	2.00
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	13,500.00	13,47,772.50	0.18
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	4,20,000.00	3,85,66,500.00	5.24
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	1,00,000.00	93,28,480.00	1.27
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	30,000.00	27,95,844.00	0.38
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	3,20,000.00	3,10,59,200.00	4.22
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	3,20,000.00	3,05,92,000.00	4.16
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	80,000.00	74,71,272.00	1.02
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	40,600.00	38,10,549.54	0.52
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	1,00,000.00	94,17,390.00	1.28
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	2,28,000.00	2,23,52,914.80	3.04
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	3,30,000.00	3,13,61,550.00	4.26
7.76% Karnataka Sdl 2027. 13.12.2027	IN1920170116	OTHERS	28,700.00	27,12,497.27	0.37
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	1,15,400.00	1,08,88,728.56	1.48
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	300.00	33,347.79	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1,00,000.00	85,39,000.00	1.16
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,64,000.00	2,34,03,600.00	3.18
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	4,50,000.00	4,13,86,005.00	5.62
6.89% Bihar Sdl 23.11.2026	IN1320160113	OTHERS	700.00	63,048.23	0.01
6.90% Oil Bond 2026	IN0020089069	OTHERS	3,300.00	3,02,175.39	0.04
7.95% Goi 2032	IN0020020106	OTHERS	20,000.00	19,47,500.00	0.26
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	97,400.00	84,52,391.48	1.15
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	50,000.00	45,62,280.00	0.62
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	89,100.00	81,58,370.22	1.11
7.25% Gujarat Sdl 2027 12.07.2027	IN1520170060	OTHERS	40,000.00	36,70,248.00	0.50
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	3,800.00	3,93,489.24	0.05

9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	5,000.00	5,20,828.50	0.07
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	2,000.00	2,08,370.00	0.03
9.70% Rajasthan Sdl 2023 28/08/2023	IN2920130092	OTHERS	2,000.00	2,08,136.00	0.03
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	12,400.00	12,95,723.12	0.18
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	10,200.00	10,71,627.30	0.15
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	10,000.00	10,16,237.00	0.14
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	2,000.00	2,04,428.60	0.03
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	2,30,600.00	2,52,05,756.06	3.43
9.37% Kerala Sdl 2024 23/04/2024	IN2020140025	OTHERS	100.00	10,310.78	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	1,000.00	1,02,951.70	0.01
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	2,400.00	2,47,339.92	0.03
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	500.00	51,556.25	0.01
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	75,000.00	78,78,750.00	1.07
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	18,000.00	18,52,083.00	0.25
8.83% Maharastra Sdl 2024 11/06/2024	IN2220140049	OTHERS	6,000.00	6,05,752.20	0.08
8.92% Tamil Nadu Sdl 2022 05.09.2022	IN3120120057	OTHERS	1,500.00	1,51,522.95	0.02
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	92,900.00	98,26,163.06	1.34
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	4,000.00	4,06,622.80	0.06
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	3,50,500.00	3,60,13,945.10	4.89
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	25,000.00	24,86,465.00	0.34
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	12,000.00	12,12,097.20	0.16
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	75,000.00	73,86,765.00	1.00
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	3,800.00	3,80,712.88	0.05
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	20,000.00	19,72,284.00	0.27
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	400.00	40,101.68	0.01
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	20,000.00	20,14,344.00	0.27
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	1,75,000.00	1,70,83,535.00	2.32
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	3,100.00	3,04,654.67	0.04
8.29% Rajasthan Sdl 2024 Spl 23.06.2024	IN2920160107	OTHERS	75,000.00	73,68,765.00	1.00
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	1,11,000.00	1,11,00,632.70	1.51
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	20,000.00	19,67,580.00	0.27
8.31% Telegana Sdl 13.01.2026	IN4520150124	OTHERS	10,000.00	9,81,165.00	0.13
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	2,02,200.00	2,04,33,401.88	2.78
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,008.16	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	300.00	30,259.98	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	1,800.00	1,80,190.44	0.02
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	6,000.00	6,00,445.80	0.08
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	17,500.00	17,53,106.25	0.24
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	25,000.00	24,64,632.50	0.33
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	2,700.00	2,70,580.23	0.04
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	10,000.00	10,10,275.00	0.14
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	1,00,000.00	96,74,080.00	1.31

8.14% Maharashtra Sdl 2025 27.05.2025	IN2220150022	OTHERS	4,000.00	3,90,547.60	0.05
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	27,000.00	26,34,187.50	0.36
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	60,000.00	60,06,144.00	0.82
8.16% Gujarat Sdl 2028 09.05.2028	IN1520180044	OTHERS	1,02,000.00	98,89,787.40	1.34
8.16 % Madhya Pradesh Sdl 23.09.2025	IN2120150056	OTHERS	4,000.00	3,90,012.40	0.05
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	3,70,000.00	3,64,63,500.00	4.96
8.20% Goi 2025	IN0020120047	OTHERS	81,500.00	81,84,230.00	1.11
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	27,000.00	26,46,977.40	0.36
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	80,700.00	81,01,408.44	1.10
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	2,84,500.00	2,84,09,060.45	3.86
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	6,000.00	5,89,056.60	0.08
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	96,000.00	96,52,800.00	1.31
7.80% Goi 2020 03.05.2020	IN0020100015	OTHERS	18,000.00	17,99,238.60	0.24
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	10,000.00	9,48,823.00	0.13
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	1,80,000.00	1,71,59,328.00	2.33
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	5,69,000.00	5,55,62,850.00	7.55
7.95 % Maharastra Sdl Sdl 2023 03/07/2023	IN2220130024	OTHERS	2,200.00	2,14,540.70	0.03
7.95% Oil Bond 2025 18.01.2025	IN0020079029	OTHERS	7,400.00	7,21,783.42	0.10
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	56,800.00	56,88,145.12	0.77
8.30% Goi 02/07/2040	IN0020100031	OTHERS	68,400.00	68,44,965.84	0.93
8.33% Goi 2036	IN0020060045	OTHERS	79,900.00	79,92,197.25	1.09
			73,58,500.00	71,37,27,614.52	97

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	1,08,00,000.00	1.47
Certificate of Deposits / Commercial Papers	NIL	
Application Pending Allotment	NIL	
Bank Fixed Deposits (> 1 Year)	NIL	
Bank Fixed Deposits (< 1 Year)	NIL	
Cash	97,679.57	0.01
Accred Interest & Other Current Assets	1,11,66,680.20	1.52
GRAND TOTAL	2,20,64,359.77	3.00

Average Maturity of Portfolio (in yrs)	12.81
Modified Duration (in Yrs)	7.25
Yield to Maturity (%) (annualised)(at market price)	8.31

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	54,65,73,659.26	74.28
State Development Loans	16,71,53,955.26	22.72
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	71,37,27,614.52	97.00

Bank FD	NIL	
Equity	NIL	
Equity Mutual Funds	NIL	
Money Market Mutual Funds	1,08,00,000.00	1.47
Cash	97,679.57	0.01
Accred Interest & Other Current Assets	1,11,66,680.20	1.52
Application Pending Allotment – NCD	NIL	
Others	NIL	
Grand Total	2,20,64,359.77	3.00

NAV At the Beginning the Period	21.5057
NAV At the End of the Period	21.5632