



## 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 : 31.10.2018

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	80,000.00	83,38,552.00	0.04
9.55% Karnataka Sdl 2024 12/02/2024	IN1920130102	OTHERS	1,00,000.00	1,04,30,550.00	0.05
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,51,000.00	1,57,99,854.80	0.07
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	20,600.00	21,55,643.74	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	2,00,000.00	2,09,58,140.00	0.09
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	1,37,800.00	1,44,32,221.18	0.07
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	2,60,000.00	2,72,76,496.00	0.12
9.71% Haryana Sdl 2024 12/03/2024	IN1620130204	OTHERS	4,100.00	4,30,559.86	0.00
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	38,500.00	40,48,317.35	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	26,000.00	27,43,327.60	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	8,000.00	8,43,332.00	0.00
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	84,85,000.00	85,81,71,203.00	3.87
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	1,00,000.00	98,66,630.00	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,11,100.00	1,13,26,645.00	0.05
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	20,00,000.00	19,52,16,000.00	0.88
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	30,23,200.00	30,89,31,133.76	1.39
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	99,000.00	97,80,279.30	0.04
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3,98,300.00	3,90,89,201.83	0.18
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	24,800.00	24,49,347.20	0.01
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	19,63,54,800.00	0.88
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	69,26,800.00	69,76,96,388.56	3.14
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	2,20,000.00	2,16,84,542.00	0.10
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	2,35,000.00	2,32,39,690.50	0.10
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	51,00,000.00	51,96,32,880.00	2.34
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	4,92,91,650.00	0.22
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	74,68,700.00	76,47,06,002.47	3.45
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	5,20,000.00	5,30,66,052.00	0.24
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	10,000.00	10,04,582.00	0.00
8.34% Andhra Pradesh Sdl 2028. 30.05.2027	IN1020180098	OTHERS	5,00,000.00	4,93,05,350.00	0.22
8.34% Kerala Sdl 2020 22.12.2020	IN2020100029	OTHERS	10,100.00	10,16,531.67	0.00
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,053.42	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	7,600.00	7,74,493.96	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	4,200.00	4,22,491.02	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	31,000.00	31,10,109.10	0.01
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	22,500.00	22,61,904.75	0.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	5,60,000.00	5,53,89,992.00	0.25

8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	13,400.00	13,49,134.78	0.01
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	16,16,000.00	16,56,64,078.40	0.75
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	5,00,000.00	4,94,76,800.00	0.22
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	2,78,000.00	2,75,60,725.40	0.12
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	46,800.00	47,12,479.20	0.02
8.42% Maharashtra Sdl 2020 25.08.2020	IN2220100035	OTHERS	1,000.00	1,00,684.50	0.00
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	6,30,000.00	6,24,64,941.00	0.28
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	4,500.00	4,52,918.70	0.00
8.43% Tamilnadu Sdl 2028 07.03.2028	IN3120170144	OTHERS	4,60,000.00	4,55,82,504.00	0.21
8.49% Bihar Sdl 2019 07.10.2019	IN1320090021	OTHERS	1,000.00	1,00,595.40	0.00
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	90,000.00	90,63,117.00	0.04
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	10,00,000.00	9,99,79,600.00	0.45
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	6,56,200.00	6,53,05,548.96	0.29
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	2,65,000.00	2,65,59,386.50	0.12
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	73,27,700.00	76,39,12,725.00	3.44
8.65% J K Spl Sdl 2028 30.03.2028	IN1820150135	OTHERS	4,75,000.00	4,75,24,130.00	0.21
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	23,000.00	23,19,030.20	0.01
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	2,39,100.00	2,40,08,031.00	0.11
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	2,00,000.00	2,01,18,220.00	0.09
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	5,00,000.00	5,06,99,050.00	0.23
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	19,63,600.00	20,90,25,220.00	0.94
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,44,400.00	12,94,79,820.00	0.58
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	55,000.00	55,82,225.00	0.03
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	78,600.00	79,94,846.16	0.04
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	2,45,400.00	2,63,26,217.52	0.12
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,78,67,888.57	0.17
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	6,000.00	6,13,125.00	0.00
9.07% Kerala Sdl 2024 27.08.2024	IN2020140074	OTHERS	5,00,000.00	5,12,42,650.00	0.23
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1,90,000.00	1,94,42,928.00	0.09
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	1,00,000.00	1,02,93,500.00	0.05
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	25,000.00	25,64,992.50	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,28,600.00	6,84,00,668.98	0.31
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,11,25,000.00	1,22,77,66,125.00	5.53
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	10,000.00	10,36,962.00	0.00
9.37% Tamil Nadu Sdl 2024 23/04/2024	IN3120140022	OTHERS	700.00	72,589.72	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	3,50,000.00	3,62,84,990.00	0.16
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1,00,000.00	1,03,75,950.00	0.05
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	95,000.00	98,65,512.50	0.04
9.47% Tamil Nadu Sdl 26.03.2024	IN3120130197	OTHERS	5,000.00	5,20,371.00	0.00
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	2,900.00	3,26,754.89	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	62,00,000.00	53,78,50,000.00	2.42
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	67,84,700.00	61,33,19,918.25	2.76
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,00,000.00	1,86,50,000.00	0.08
6.90% Oil Bond 2026	IN0020089069	OTHERS	8,700.00	8,08,010.76	0.00
7.95% Goi 2032	IN0020020106	OTHERS	91,85,000.00	91,11,52,000.00	4.10
7.00 % Fert Bond 2022 10/12/2022	IN0020089028	OTHERS	6,500.00	6,26,626.65	0.00
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	10,00,000.00	8,76,62,700.00	0.39

7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	11,05,000.00	10,78,88,885.00	0.49
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	10,00,000.00	9,55,70,000.00	0.43
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	4,50,000.00	4,13,17,425.00	0.19
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	7,53,200.00	6,93,80,490.76	0.31
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	1,25,000.00	1,15,27,700.00	0.05
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	40,000.00	39,98,636.00	0.02
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,22,23,000.00	0.42
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1,47,68,300.00	1,37,71,80,895.75	6.20
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	9,00,000.00	8,44,41,330.00	0.38
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,00,000.00	2,81,33,820.00	0.13
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	15,00,000.00	14,74,65,000.00	0.66
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	96,00,000.00	93,33,36,000.00	4.20
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	15,00,000.00	14,06,00,100.00	0.63
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	15,00,000.00	14,55,35,100.00	0.66
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	2,21,200.00	2,08,58,120.36	0.09
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	6,09,100.00	5,75,12,866.57	0.26
7.64% Karnataka Sdl 08.11.2027	IN1920170066	OTHERS	4,58,100.00	4,32,48,304.80	0.19
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	3,00,000.00	2,83,31,580.00	0.13
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	15,00,000.00	14,21,34,900.00	0.64
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	10,00,000.00	9,45,65,600.00	0.43
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	38,90,000.00	38,64,71,500.00	1.74
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,35,10,000.00	1,29,69,60,000.00	5.84
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	20,00,000.00	18,93,90,800.00	0.85
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	11,35,000.00	10,83,21,449.00	0.49
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	1,90,77,940.00	0.09
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	3,90,000.00	3,72,14,346.00	0.17
7.85% Bihar Sdl 2027 15.03.2027	IN1320160188	OTHERS	10,00,000.00	9,58,37,700.00	0.43
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	17,00,000.00	16,25,83,580.00	0.73
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	1,40,32,000.00	1,39,16,75,518.40	6.27
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	4,81,01,000.00	0.22
7.95 % Fert Bond2026 18/02/2026	IN0020079037	OTHERS	6,000.00	5,90,665.20	0.00
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	15,00,000.00	14,37,29,700.00	0.65
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	19,92,726.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	50,56,800.00	51,38,76,061.44	2.32
8.30% Goi 02/07/2040	IN0020100031	OTHERS	20,00,000.00	20,14,24,000.00	0.91
8.33% Goi 2036	IN0020060045	OTHERS	51,68,300.00	52,59,99,081.03	2.37
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	10,00,000.00	9,66,00,000.00	0.44
8.09% Tamil Nadu Sdl 09-06-20	IN3120100018	OTHERS	13,000.00	13,01,554.80	0.01
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	15,00,000.00	14,53,48,200.00	0.65
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	35,500.00	35,08,415.30	0.02
8.10% Tripura Sdl 09-06-2020	IN3220100017	OTHERS	19,900.00	19,91,667.62	0.01
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5,000.00	5,04,635.00	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	8,700.00	8,71,384.17	0.00
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	61,07,700.00	60,55,78,455.00	2.73
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	20,00,000.00	19,43,72,600.00	0.88
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1,86,000.00	1,82,39,811.00	0.08
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6,30,000.00	6,37,62,048.00	0.29

8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	15,00,000.00	14,96,42,100.00	0.67
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	30,99,500.00	30,15,77,630.60	1.36
8.15% Tamil Nadu Sdl 2020 21.07.2020	IN3120100034	OTHERS	40,000.00	40,08,676.00	0.02
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	77,54,300.00	77,37,24,054.00	3.49
8.20% Goi 2025	IN0020120047	OTHERS	57,62,500.00	58,63,34,375.00	2.64
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	14,50,000.00	14,57,17,315.00	0.66
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	7,00,000.00	6,84,56,010.00	0.31
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,54,000.00	2,50,21,133.60	0.11
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	10,77,400.00	10,96,81,798.02	0.49
<b>Total</b>			<b>21,80,72,600.00</b>	<b>21,55,80,98,925.03</b>	<b>97.12</b>

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	14,55,00,000.00	0.66
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	1,08,179.57	0.00
Accrued Interest & Other Current Assets	49,37,76,546.49	2.22
<b>GRAND TOTAL</b>	<b>63,93,84,726.06</b>	<b>2.88</b>

Average Maturity of Portfolio (in yrs)	13.94
Modified Duration (in Yrs)	7.61
Yield to Maturity (%) (annualised)(at market price)	8.16

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	17,48,51,08,013.04	78.77
State Development Loans	4,07,29,90,911.99	18.35
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
<b>Total</b>	<b>21,55,80,98,925.03</b>	<b>97.12</b>

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	14,55,00,000.00	0.66
Cash	1,08,179.57	0.00
Accrued Interest & Other Current Assets	49,37,76,546.49	2.22
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>63,93,84,726.06</b>	<b>2.88</b>

NAV At the Beginning the Period	22.5661
NAV At the End of the Period	22.9873