



## 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 : 30.11.2018

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	2,900.00	3,31,703.45	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	62,00,000.00	55,36,60,000.00	2.38
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,84,700.00	2,61,15,531.00	0.11
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,00,000.00	1,89,85,420.00	0.08
6.90% Oil Bond 2026	IN0020089069	OTHERS	8,700.00	8,18,570.82	0.00
7.95% Goi 2032	IN0020020106	OTHERS	91,85,000.00	93,29,20,450.00	4.02
7.00 % Fert Bond 2022 10/12/2022	IN0020089028	OTHERS	6,500.00	6,32,126.30	0.00
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	10,00,000.00	9,09,20,000.00	0.39
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	11,05,000.00	10,91,74,000.00	0.47
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	10,00,000.00	9,71,60,000.00	0.42
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	4,50,000.00	4,18,63,095.00	0.18
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	7,53,200.00	7,02,90,356.36	0.30
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	1,25,000.00	1,16,68,037.50	0.05
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	40,000.00	40,05,000.00	0.02
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,34,32,500.00	0.40
7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1,62,38,300.00	1,56,37,48,290.00	6.73
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	85,00,000.00	82,80,70,000.00	3.57
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	9,00,000.00	8,55,73,620.00	0.37
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,00,000.00	2,84,78,880.00	0.12
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	15,00,000.00	15,01,20,000.00	0.65
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	96,00,000.00	95,08,80,000.00	4.09
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	15,00,000.00	14,24,89,200.00	0.61
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	15,00,000.00	14,85,00,000.00	0.64
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	2,21,200.00	2,11,08,253.32	0.09
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	6,09,100.00	5,82,60,841.37	0.25

7.64% Karnataka Sdl 08.11.2027	IN1920170066	OTHERS	4,58,100.00	4,37,69,393.55	0.19
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	3,00,000.00	2,86,78,740.00	0.12
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	15,00,000.00	14,38,94,400.00	0.62
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	10,00,000.00	9,85,30,000.00	0.42
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	38,90,000.00	39,23,06,500.00	1.69
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,35,10,000.00	1,34,35,69,500.00	5.79
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	20,00,000.00	19,18,91,200.00	0.83
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	11,35,000.00	10,96,52,009.50	0.47
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	1,93,20,640.00	0.08
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	3,90,000.00	3,76,71,192.00	0.16
7.85% Bihar Sdl 2027 15.03.2027	IN1320160188	OTHERS	10,00,000.00	9,70,11,300.00	0.42
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	17,00,000.00	16,45,75,300.00	0.71
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	1,40,32,000.00	1,41,79,33,600.00	6.11
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	4,87,08,450.00	0.21
7.95 % Fert Bond2026 18/02/2026	IN0020079037	OTHERS	6,000.00	5,97,904.80	0.00
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	15,00,000.00	14,55,88,200.00	0.63
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	20,11,908.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	50,56,800.00	52,64,12,880.00	2.27
8.30% Goi 02/07/2040	IN0020100031	OTHERS	20,00,000.00	20,88,26,400.00	0.90
8.33% Goi 2036	IN0020060045	OTHERS	51,68,300.00	54,24,13,085.00	2.34
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	20,00,000.00	19,56,06,400.00	0.84
8.09% Tamil Nadu Sdl 09-06-20	IN3120100018	OTHERS	13,000.00	13,07,277.40	0.01
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	15,00,000.00	14,71,96,200.00	0.63
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	35,500.00	35,38,916.90	0.02
8.10% Tripura Sdl 09-06-2020	IN3220100017	OTHERS	19,900.00	20,00,881.32	0.01
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5,000.00	5,07,500.00	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	8,700.00	8,75,647.17	0.00
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	61,07,700.00	63,07,33,017.45	2.72
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	10,00,000.00	9,82,30,300.00	0.42
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1,86,000.00	1,84,24,862.40	0.08
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6,30,000.00	6,48,48,924.00	0.28
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	15,00,000.00	15,08,92,650.00	0.65
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	30,99,500.00	30,55,48,710.00	1.32
8.15% Tamil Nadu Sdl 2020 21.07.2020	IN3120100034	OTHERS	40,000.00	40,27,132.00	0.02
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	77,54,300.00	80,27,25,136.00	3.46
8.20% Goi 2025	IN0020120047	OTHERS	57,62,500.00	59,49,78,125.00	2.56

8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	14,50,000.00	14,70,02,595.00	0.63
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	7,00,000.00	6,91,70,220.00	0.30
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,54,000.00	2,52,65,303.80	0.11
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	10,77,400.00	11,15,10,900.00	0.48
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	84,85,000.00	88,11,67,250.00	3.79
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	1,00,000.00	99,60,060.00	0.04
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,11,100.00	1,15,09,960.00	0.05
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	20,00,000.00	19,76,96,200.00	0.85
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	30,23,200.00	31,42,61,640.00	1.35
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	99,000.00	98,73,299.70	0.04
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3,98,300.00	3,95,44,817.20	0.17
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	24,800.00	24,70,754.56	0.01
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	19,88,18,200.00	0.86
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	69,26,800.00	72,68,29,124.00	3.13
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	2,20,000.00	2,19,29,468.00	0.09
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	2,35,000.00	2,34,65,995.50	0.10
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	51,00,000.00	53,30,52,000.00	2.30
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	4,97,68,800.00	0.21
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	74,68,700.00	77,57,67,894.04	3.34
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	5,20,000.00	5,44,06,300.00	0.23
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	10,000.00	10,07,301.00	0.00
8.34% Kerala Sdl 2020 22.12.2020	IN2020100029	OTHERS	10,100.00	10,22,141.21	0.00
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,113.08	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	7,600.00	7,81,280.00	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	4,200.00	4,24,679.64	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	31,000.00	31,35,715.10	0.01
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	22,500.00	22,74,511.50	0.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	5,60,000.00	5,59,72,112.00	0.24
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	13,400.00	13,56,084.02	0.01
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	16,16,000.00	16,80,64,000.00	0.72
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	5,00,000.00	5,00,15,800.00	0.22
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	2,78,000.00	2,78,49,567.40	0.12
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	46,800.00	47,37,924.36	0.02
8.42% Maharashtra Sdl 2020 25.08.2020	IN2220100035	OTHERS	1,000.00	1,01,168.90	0.00
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	6,30,000.00	6,31,19,007.00	0.27
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	4,500.00	4,55,626.35	0.00

8.43% Tamilnadu Sdl 2028 07.03.2028	IN3120170144	OTHERS	4,60,000.00	4,61,09,066.00	0.20
8.49% Bihar Sdl 2019 07.10.2019	IN1320090021	OTHERS	1,000.00	1,00,839.30	0.00
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	90,000.00	90,96,912.00	0.04
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	6,56,200.00	6,60,14,835.54	0.28
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	2,65,000.00	2,68,35,437.00	0.12
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	73,27,700.00	77,67,36,200.00	3.34
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	23,000.00	23,38,858.50	0.01
8.71% Uttar Pradesh Sdl 2028 17.10.2028	IN3320180059	OTHERS	2,39,100.00	2,43,64,290.00	0.10
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	2,00,000.00	2,03,81,940.00	0.09
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	5,00,000.00	5,12,71,500.00	0.22
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	19,63,600.00	21,64,78,063.80	0.93
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,44,400.00	13,11,34,872.00	0.56
8.83% Maharstra Sdl 2024 11/06/2024	IN2220140049	OTHERS	55,000.00	56,22,952.50	0.02
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	78,600.00	80,59,156.68	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	2,45,400.00	2,68,09,950.00	0.12
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,81,17,838.08	0.16
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	6,000.00	6,17,146.20	0.00
9.07% Kerala Sdl 2024 27.08.2024	IN2020140074	OTHERS	5,00,000.00	5,15,68,450.00	0.22
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1,90,000.00	1,95,92,648.00	0.08
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	1,00,000.00	1,03,56,910.00	0.04
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	25,000.00	25,85,385.00	0.01
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,28,600.00	6,97,68,314.00	0.30
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,36,25,000.00	1,56,57,76,825.00	6.74
9.36% Maharastra Sdl 2023 06/11/2023	IN2220130115	OTHERS	10,000.00	10,46,743.00	0.00
9.37% Tamil Nadu Sdl 2024 23/04/2024	IN3120140022	OTHERS	700.00	72,998.66	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	3,50,000.00	3,66,16,440.00	0.16
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1,00,000.00	1,04,70,270.00	0.05
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	95,000.00	99,55,971.50	0.04
9.47% Tamil Nadu Sdl 26.03.2024	IN3120130197	OTHERS	5,000.00	5,23,260.00	0.00
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	80,000.00	84,12,832.00	0.04
9.55% Karnataka Sdl 2024 12/02/2024	IN1920130102	OTHERS	1,00,000.00	1,04,90,800.00	0.05
9.63% Maharastra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,51,000.00	1,59,00,028.20	0.07
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	20,600.00	21,69,297.42	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	2,00,000.00	2,10,91,360.00	0.09
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	1,37,800.00	1,45,35,984.58	0.06
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	2,60,000.00	2,74,49,422.00	0.12

9.71% Haryana Sdl 2024 12/03/2024	IN1620130204	OTHERS	4,100.00	4,33,226.50	0.00
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	38,500.00	40,70,443.30	0.02
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	26,000.00	27,60,420.00	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	8,000.00	8,48,597.60	0.00
<b>Total</b>			<b>22,20,67,600.00</b>	<b>22,53,43,94,455.33</b>	<b>97.04</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	27,15,00,000.00	1.17
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	91,483.69	0.00
Accrued Interest & Other Current Assets	41,59,94,672.72	1.79
<b>GRAND TOTAL</b>	<b>68,75,86,156.41</b>	<b>2.96</b>

Average Maturity of Portfolio (in yrs)	14.21
Modified Duration (in Yrs)	7.76
Yield to Maturity (%) (annualised)(at market price)	7.86

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	18,61,34,92,739.66	80.15
State Development Loans	3,92,09,01,715.67	16.88
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>22,53,43,94,455.33</b>	97.04

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	27,15,00,000.00	1.17
Cash	91,483.69	0.00
Accrued Interest & Other Current Assets	41,59,94,672.72	1.79
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>68,75,86,156.41</b>	2.96

NAV At the Beginning the Period	22.9873
NAV At the End of the Period	23.6843