



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 I

Portfolio Statements as on : 31.12.2018

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	214858	21485800	0.11
Acc Ltd.	INE012A01025	CEMENT COS.	97440	146949264	0.74
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	590700	132966570	0.67
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	182134	250079088.7	1.27
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	614000	62935000	0.32
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	156300	114560085	0.58
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	977875	606184712.5	3.07
Bharat Electronics Limited	INE263A01024	ELECTRONICS	385000	33860750	0.17
Bharat Forge Limited	INE465A01025	AUTOMOBILES	179600	91362520	0.46
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	4971669	177836600.1	0.90
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	532485	166401562.5	0.84
Bajaj Auto	INE917I01010	AUTOMOBILES	60451	164435787.7	0.83
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	925000	109890000	0.56
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	441375	160108781.3	0.81
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	76640	238764256	1.21
Cipla	INE059A01026	PHARMACEUTICALS	264002	137149039	0.69
Coal India Ltd.	INE522F01014	MINING	536676	129204747	0.65
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	136700	183663285	0.93
Dabur	INE016A01026	PHARMACEUTICALS	125000	53831250	0.27
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	48715	127462797.5	0.65
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1760	40758696	0.21
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	566424	204082567.2	1.03
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	170450	118130372.5	0.60
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	71167	57691528.55	0.29
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	97500	53278875	0.27
Grasim Industries Ltd	INE047A01021	CEMENT COS.	210970	174176832	0.88
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	329067	317335761.5	1.61
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	398732	784844132.2	3.98
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	575695	1221452082	6.19
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	71204	221035017	1.12
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	290705	528981353.3	2.68
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	3064738	1103765391	5.59
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	258326	413140771.8	2.09
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1632366	1075647576	5.45
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	1059936	145264228.8	0.74
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	3767928	1061236921	5.38
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	646125	811856062.5	4.11
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	708260	1018159163	5.16
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	308950	150983865	0.76

Lupin Limited	INE326A01037	PHARMACEUTICALS	101143	85395034.9	0.43
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	652535	524540259.8	2.66
Maruti Equity	INE585B01010	AUTOMOBILES	102269	763489219.5	3.87
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	852148.5	142180977.2	0.72
National Mineral Development Corporation Ltd	INE584A01023	MINING	60945	5902523.25	0.03
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	1366627	203695754.4	1.03
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	881672	132162632.8	0.67
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1257903	249882431	1.27
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	1029240	1154035350	5.85
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	2507868	742078141.2	3.76
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	591035	254440567.5	1.29
Tata Motors Limited	INE155A01022	AUTOMOBILES	1164462	201102587.4	1.02
Tata Steel	INE081A01012	METAL COS.	139768	72826116.4	0.37
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	352022	666395247.1	3.38
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	305798	221137823.7	1.12
Ultratech Cement Limited	INE481G01011	CEMENT COS.	61342	244812854.9	1.24
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	237200	179856900	0.91
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	329005	108851304.3	0.55
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	522500	94990500	0.48
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	400803	190962589.4	0.97
Total			3,86,63,208.50	18,84,96,91,906.11	95.49

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	89,71,00,000.00	4.54
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	5,53,830.75	0.00
Accrued Interest & Other Current Assets	-72,54,515.61	-0.04
GRAND TOTAL	89,03,99,315.14	4.51

Bank FD	NIL	NIL
Equity	18,84,96,91,906.11	95.49
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	89,71,00,000.00	4.54
Cash	5,53,830.75	0.00
Accrued Interest & Other Current Assets	-72,54,515.61	-0.04
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
Grand Total	19,74,00,91,221.24	100.00

NAV At the Beginning the Period	24.24
NAV At the End of the Period	24.25

Total Outstanding Exposure in Derivative	NIL
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