



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 C - TIER II
Portfolio Statements as on : 28.02.2019

Table with 7 columns: Name of Instruments, ISIN No., Industry, Quantity, Mkt Value, % of Portfolio, Rating. It lists various PSU/PFI Bonds and Infrastructure Corporate Bonds with their respective details.

8.94% Exim Bank 2022 31.12.2022	INE514E08CB3	BANKING, FINANCE, FI'S	20000	2043118	0.31	CRISIL AAA
8.95% Infotel Broadband 15.09.2010	INE110L08011	TELECOM SECTOR	10000	1011157	0.16	CRISIL AAA
8.95% Infotel Broadband (Reliance Jio) 04.10.2020	INE110L08029	TELECOM SECTOR	10000	1011564	0.16	CRISIL AAA
8.95% Reliance Utilities & Power 2023 26/04/2023	INE936D07067	OIL AND GAS INDUSTRIES	10000	1023460	0.16	CRISIL AAA
8.99% Tata Sons Limited 2020 07-06-2020	INE895D08246	OTHERS	10000	1009804	0.16	CRISIL AAA
9.34% Rural Electrification Corp Ltd 2024 25.08.2024	INE020B07I25	BANKING, FINANCE, FI'S	30000	3098865	0.48	CRISIL AAA
8.50 % Nhpc 2028 14.07.2028	INE848E07880	POWER GENERATION AND DISTRIBUTION	1000	98701.8	0.02	IND AAA
8.50 % Nhpc 2029 14.07.2029	INE848E07898	POWER GENERATION AND DISTRIBUTION	1000	98652	0.02	IND AAA
8.50 % Nhpc 2030 14.07.2030	INE848E07906	POWER GENERATION AND DISTRIBUTION	48000	4731787.2	0.73	IND AAA
8.50 % Tata Sons Limited 2025 22.01.2025	INE895D07495	OTHERS	20000	1982408	0.30	CRISIL AAA
8.52 % Lic Housing Finance Ltd. 2025 03.03.2025	INE115A07GT2	BANKING, FINANCE, FI'S	20000	1983652	0.30	CRISIL AAA
8.54 % Nhpc Limited 2025 26.11.2025	INE848E07740	POWER GENERATION AND DISTRIBUTION	5000	495704.5	0.08	IND AAA
8.54 % Nhpc Limited 2027 26.11.2027	INE848E07765	POWER GENERATION AND DISTRIBUTION	10000	989798	0.15	IND AAA
8.56 % Nuclear Power Corporation	INE206D08154	POWER GENERATION AND DISTRIBUTION	20000	2032790	0.31	CRISIL AAA
8.57% Pnb Housing Finance Ltd. 2023 26.07.2023	INE572E09387	BANKING, FINANCE, FI'S	50000	4982610	0.77	IND AA+
8.57% Rec 2024 21.12.2024	INE020B08880	BANKING, FINANCE, FI'S	20000	1988404	0.31	CRISIL AAA
8.60% Nabard 31.01.2022	INE261F08A17	OTHERS	100000	10125700	1.56	CRISIL AAA
8.60% Ongc Petro Additions Ltd 11.03.2022	INE163N08065	OIL AND GAS INDUSTRIES	100000	10131480	1.56	[ICRA]AAA
8.64% Irfc 2021 17.05.2021	INE053F09EH0	OTHERS	30000	3042423	0.47	CRISIL AAA
8.65% Nabard Goi 2028. 08.06.2028	INE261F08AJ5	OTHERS	50000	5047500	0.78	CRISIL AAA
8.65% Nhpc Limited 08.02.2029	INE848E07AN6	POWER GENERATION AND DISTRIBUTION	100000	9972960	1.53	IND AAA
8.65 % Power Finance Corporation 2024 28.12.2024	INE134E08GV9	BANKING, FINANCE, FI'S	20000	1994578	0.31	CRISIL AAA
8.65% Reliance Industries Ltd 11.12.2028	INE002A08567	OIL AND GAS INDUSTRIES	150000	14692770	2.26	CRISIL AAA
8.70% Lic Housing Finance Ltd 24.12.2025	INE115A07NR2	BANKING, FINANCE, FI'S	100000	9994610	1.54	CRISIL AAA
8.70 % Power Grid Corporation 2023 15/07/2023	INE752E07LB2	POWER GENERATION AND DISTRIBUTION	10000	1015295	0.16	CRISIL AAA
8.70 % Power Grid Corporation 2028 15/07/2028	INE752E07LC0	POWER GENERATION AND DISTRIBUTION	40000	3997564	0.61	CRISIL AAA
8.70 % Sail 2024 25/08/2024	INE114A07489	METAL COS.	10000	962577	0.15	IND AA-
8.71% Idfc 2024 29.05.2024 Infra Bond	INE092T08BW6	BANKING, FINANCE, FI'S	30000	2980299	0.46	[ICRA]AA+
8.73% Ntpc 2023 07.03.2023	INE733E07JC4	POWER GENERATION AND DISTRIBUTION	20000	2035598	0.31	CRISIL AAA
8.75 % Idfc Limited 2023 28.07.2023	INE092T08CA0	BANKING, FINANCE, FI'S	20000	1990800	0.31	[ICRA]AA+
8.75 % Lic Housing Finance Ltd 2021 12.02.2021	INE115A07JB4	BANKING, FINANCE, FI'S	10000	1000183	0.15	CRISIL AAA
8.75 % Lic Housing Finance Ltd 2021 08.03.2021	INE115A07IY8	BANKING, FINANCE, FI'S	10000	1011794	0.16	CRISIL AAA
8.79% Hdfe 2020 21.07.2020	INE001A07FR0	BANKING, FINANCE, FI'S	10000	1008048	0.15	CRISIL AAA
8.79% Indian Railway Finance Corp Ltd 2030 04.05.2030	INE053F09GX2	OTHERS	20000	2039896	0.31	CRISIL AAA
8.39% Power Finance Corp Ltd 2025 19.04.2025	INE134E08HD5	BANKING, FINANCE, FI'S	30000	2957166	0.45	CRISIL AAA
8.40 % Npcil 2027 28.11.2027	INE206D08238	POWER GENERATION AND DISTRIBUTION	20000	1985142	0.31	CRISIL AAA
8.40 % Npcil 2029 28.11.2029	INE206D08253	POWER GENERATION AND DISTRIBUTION	20000	1984396	0.30	CRISIL AAA
8.40 % Power Grid Ltd 2027 27.05.2027	INE752E07MT2	POWER GENERATION AND DISTRIBUTION	40000	3928896	0.60	CRISIL AAA
8.40% State Bank Of Hyderabad 2025 30.12.2025	INE649A08029	BANKING, FINANCE, FI'S	20000	1970252	0.30	[ICRA]AAA
8.42% Hdb Financial Services Limited 2028. 01.02.2028	INE756I08124	BANKING, FINANCE, FI'S	100000	9466450	1.45	CRISIL AAA
8.45% Reliance Ports And Terminals Ltd 2023. 12.06.2023	INE941D07133	INFRASTRUCTURE	30000	3019257	0.46	CRISIL AAA
8.47% Lic Housing Finance Ltd 15.06.2026	INE115A07JQ2	BANKING, FINANCE, FI'S	20000	2004788	0.31	CRISIL AAA
8.48% Lic Housing Finance Ltd 29.06.2026	INE115A07JS8	BANKING, FINANCE, FI'S	20000	2006398	0.31	CRISIL AAA
8.49% Ntpc Ltd 2025 25.03.2025	INE733E07JP6	POWER GENERATION AND DISTRIBUTION	74670.25	7540440.79	1.16	CRISIL AAA
8.50 % Nhpc 2019 14.07.2019	INE848E07799	POWER GENERATION AND DISTRIBUTION	1000	100185.6	0.02	IND AAA
8.50 % Nhpc 2020 14.07.2020	INE848E07807	POWER GENERATION AND DISTRIBUTION	1000	100434.9	0.02	IND AAA
8.50 % Nhpc 2021 14.07.2021	INE848E07815	POWER GENERATION AND DISTRIBUTION	1000	100775.9	0.02	IND AAA
8.50 % Nhpc 2022 14.07.2022	INE848E07823	POWER GENERATION AND DISTRIBUTION	11000	1112004.3	0.17	IND AAA
8.50 % Nhpc 2023 14.07.2023	INE848E07831	POWER GENERATION AND DISTRIBUTION	1000	100820.9	0.02	IND AAA
8.50 % Nhpc 2024 14.07.2024	INE848E07849	POWER GENERATION AND DISTRIBUTION	1000	100220.7	0.02	IND AAA
8.50 % Nhpc 2025 14.07.2025	INE848E07856	POWER GENERATION AND DISTRIBUTION	1000	98969.3	0.02	IND AAA
8.50 % Nhpc 2026 14.07.2026	INE848E07864	POWER GENERATION AND DISTRIBUTION	1000	98861.2	0.02	IND AAA
8.50 % Nhpc 2027 14.07.2027	INE848E07872	POWER GENERATION AND DISTRIBUTION	1000	98761.7	0.02	IND AAA
8.30% Dmtcl 2023.30.09.2023	INE732Q07203	OTHERS	70000	7008253	1.08	IND AAA
8.30% Lic Housing Finance Ltd 15.07.2021	INE115A07JY6	BANKING, FINANCE, FI'S	70000	7025368	1.08	CRISIL AAA
8.30 % Rec 2025 10.04.2025	INE020B08930	BANKING, FINANCE, FI'S	60000	5889090	0.91	CRISIL AAA
8.32 % Power Grid Corp 23.12.2025	INE752E07NK9	POWER GENERATION AND DISTRIBUTION	30000	2941662	0.45	CRISIL AAA

8.34% L&T Housing Finance Limited 2021 09.09.2021	INE476M07AL3	ENGINEERING & CONSTRUSCTION	100000	10047140	1.54	[ICRA]AAA
8.37 % Lic Housing Finance 2023 21/05/2023	INE115A07DX1	BANKING, FINANCE, FI'S	20000	2007364	0.31	CRISIL AAA
8.37% Nabard 2020 22.06.2020	INE261F08527	OTHERS	30000	3007956	0.46	CRISIL AAA
8.13 % Npcil 2027 28.03.2027	INE206D08360	POWER GENERATION AND DISTRIBUTION	120000	11730480	1.80	CRISIL AAA
8.13 % Npcil 2029 28.03.2029	INE206D08386	POWER GENERATION AND DISTRIBUTION	10000	974577	0.15	CRISIL AAA
8.14 % Npcil 2028 25.03.2028	INE206D08287	POWER GENERATION AND DISTRIBUTION	20000	1953812	0.30	CRISIL AAA
8.14 % Npcil 2030 25.03.2030	INE206D08303	POWER GENERATION AND DISTRIBUTION	20000	1947564	0.30	CRISIL AAA
8.15 % Exim Bank 2025 05.03.2025	INE514E08EL8	BANKING, FINANCE, FI'S	10000	975031	0.15	CRISIL AAA
8.18 % Exim 2025 07.12.2025	INE514E08EU9	BANKING, FINANCE, FI'S	50000	4868165	0.75	CRISIL AAA
8.18 % Nabard 2020 10.02.2020	INE261F08444	OTHERS	20000	2004420	0.31	CRISIL AAA
8.19 % Ntpc Limited 2025 15.12.2025	INE733E07JX0	POWER GENERATION AND DISTRIBUTION	30000	2922252	0.45	CRISIL AAA
8.20% Nabard Goi 2028. 09.03.2028	INE261F08AD8	OTHERS	200000	19616260	3.01	CRISIL AAA
8.20% Power Grid Corp Ltd 2030 23.01.2030	INE752E07MH7	POWER GENERATION AND DISTRIBUTION	10000	966043	0.15	CRISIL AAA
8.20% Power Grid Corp Ltd 2025 23.01.2025	INE752E07MG9	POWER GENERATION AND DISTRIBUTION	20000	1954710	0.30	CRISIL AAA
8.22% Nabard Goi 2028. 25.02.2028	INE261F08AA4	OTHERS	20000	1964664	0.30	CRISIL AAA
8.23 % Rec Ltd 2025 23.01.2025	INE020B08898	BANKING, FINANCE, FI'S	70000	6852216	1.05	CRISIL AAA
8.25 % Exim 2025 28.09.2025	INE514E08EP9	BANKING, FINANCE, FI'S	30000	2932020	0.45	CRISIL AAA
8.25% Irfc Ltd 28.02.2024	INE053F07BB3	OTHERS	100000	10000000	1.54	CRISIL AAA
7.83% Indian Railway Finance Corp Ltd 2027 21.03.2027	INE053F07983	OTHERS	150000	14261085	2.19	CRISIL AAA
7.89 % Can Fin Homes Ltd 2022 18.05.2022	INE477A07241	BANKING, FINANCE, FI'S	50000	4970060	0.76	[ICRA]AAA
7.90% Reliance Ports & Terminals Ltd. 2026 18.11.2026	INE941D07166	INFRASTRUCTURE	50000	4778475	0.73	CRISIL AAA
7.95% Hdfc Bank 2026 21.09.2026 Infra Bond	INE040A08369	BANKING, FINANCE, FI'S	100000	9588630	1.47	CRISIL AAA
7.95 % Rec Ltd 2027 12.03.2027	INE020B08AH8	BANKING, FINANCE, FI'S	10000	957746	0.15	CRISIL AAA
7.99% Power Finance Corp Ltd. 2022. 20.12.2022	INE134E08JO8	BANKING, FINANCE, FI'S	50000	4957055	0.76	CRISIL AAA
8.02 % Exim 2025 29.10.2025	INE514E08EQ7	BANKING, FINANCE, FI'S	120000	11591112	1.78	CRISIL AAA
8.05% The Great Eastern Shipping Company Ltd 31.08.2024	INE017A07542	OTHERS	180000	17065998	2.62	CARE AA+
7.27% National Highways Authority Of India 06.06.2022	INE906B07FT4	INFRASTRUCTURE	70000	6836935	1.05	CRISIL AAA
7.28 % Power Finance Corporation Ltd 10.06.2022	INE134E08JB5	BANKING, FINANCE, FI'S	10000	976906	0.15	CRISIL AAA
7.30% Power Grid Corp Ltd 19.06.2027	INE752E07OF7	POWER GENERATION AND DISTRIBUTION	50000	4594735	0.71	CRISIL AAA
7.32 % Can Fin Homes Ltd 2020 26.10.2020	INE477A07258	BANKING, FINANCE, FI'S	100000	9882850	1.52	[ICRA]AAA
7.34 % Nabard 2032 13.01.2032	INE261F08733	OTHERS	50000	4487300	0.69	CRISIL AAA
7.35% Power Finance Corporation Ltd 2022. 22.11.2022	INE134E08JF6	BANKING, FINANCE, FI'S	50000	4861380	0.75	CRISIL AAA
7.40% Hdfc Ltd. 2020 17.11.2020	INE001A07RC7	BANKING, FINANCE, FI'S	100000	9887640	1.52	CRISIL AAA
7.47% Icici Bank Ltd 2027 25.06.2027 Infra Bond	INE090A08TY8	BANKING, FINANCE, FI'S	50000	4642910	0.71	[ICRA]AAA
7.52 % Rec Ltd 2026 07.11.2026	INE020B08AA3	BANKING, FINANCE, FI'S	100000	9353060	1.44	CRISIL AAA
7.55% Power Grid Corp Ltd 2031 21.09.2031	INE752E07OB6	POWER GENERATION AND DISTRIBUTION	40000	3656480	0.56	CRISIL AAA
7.58% Pnb Housing Finance Ltd. 15.03.2021	INE572E09569	BANKING, FINANCE, FI'S	50000	4904960	0.75	IND AA+
7.60% Axis Bank 2023.20.10.2023	INE238A08401	BANKING, FINANCE, FI'S	40000	3900776	0.60	CRISIL AAA
7.60% Icici Bank Ltd 2023 07.10.2023 Infra Bond	INE090A08TU6	BANKING, FINANCE, FI'S	300000	29259960	4.50	[ICRA]AAA
7.60 % National Highway Authority Of India 18.03.2022	INE906B07FG1	INFRASTRUCTURE	60000	5974386	0.92	CRISIL AAA
7.62 % Exim Bank 2026 01.09.2026	INE514E08FG5	BANKING, FINANCE, FI'S	20000	1882926	0.29	CRISIL AAA
7.78% Lic Housing Finance Ltd 23.05.2022	INE115A07LW6	BANKING, FINANCE, FI'S	10000	990957	0.15	CRISIL AAA
0% Icici Bank 2020 22-08-2020	INE005A11796	BANKING, FINANCE, FI'S	400	35658.96	0.01	[ICRA]AAA
10.08% Iotl-Utkal Energy Services 2022 20/02/2023	INE310L07787	POWER GENERATION AND DISTRIBUTION	5000	533395.5	0.08	CRISIL AAA
10.30% Il & Fs 2021 28.12.2021	INE121H08016	OTHERS	16000	1200000	0.18	IND D
10.40% Diwan Housing Finance 2020 24.11.2020	INE202B08363	BANKING, FINANCE, FI'S	4000	411179.2	0.06	BWR AA+
10.42% United Phosphorous Ltd 2021 05.10.2021	INE628A08148	CHEMCALS AND FERTILISERS	10000	1038049	0.16	BWR AA+
10.40% Reliance Ports & Terminals Ltd. 2021 18.07.2021	INE941D07125	INFRASTRUCTURE	10000	1047380	0.16	CRISIL AAA
10.70% United Phosphorus Ltd. 2026 06.07.2026	INE628A08163	CHEMCALS AND FERTILISERS	20000	2082678	0.32	BWR AA+
10.00 % Shriram Transport Finance 2024 13.11.2024	INE721A07IO4	OTHERS	10000	1017577	0.16	IND AA+
11.00% Diwan Housing Finance 2021	INE202B08371	BANKING, FINANCE, FI'S	17000	1773324.4	0.27	BWR AA+
2% Tata Steel Ltd. 2022 23.04.2022	INE081A08181	METAL COS.	20000	2936084	0.45	BWR AA
6.99% Rural Electrification Corporation Ltd 2020 31.12.2020	INE020B08AN6	BANKING, FINANCE, FI'S	50000	4907735	0.75	CRISIL AAA
7.09% Rural Electrification Corporation Ltd 2022 17.10.2022	INE020B08AM8	BANKING, FINANCE, FI'S	50000	4834095	0.74	CRISIL AAA
7.24% Rural Electrification Corporation Limited 21.10.2021	INE020B08997	BANKING, FINANCE, FI'S	100000	9799260	1.51	CRISIL AAA
7.25% Npcil 2027 15.12.2027	INE206D08410	POWER GENERATION AND DISTRIBUTION	20000	1845908	0.28	CRISIL AAA
7.25% Npcil 2031 15.12.2031	INE206D08451	POWER GENERATION AND DISTRIBUTION	30000	2708325	0.42	CRISIL AAA

<b>Total</b>	<b>32,85,400.00</b>	<b>32,03,20,610.26</b>	<b>49.23</b>
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<b>Money Market Instruments:-</b>		
<b>Name of Security</b>	<b>Market Value</b>	<b>% of Portfolio</b>
Gilt Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	62,00,000.00	0.95
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)	9,00,000.00	0.14
Bank Fixed Deposits (< 1 Year)		NIL
Cash	37,478.65	0.01
Accrued Interest & Other Current Assets	2,23,65,836.82	3.44
<b>GRAND TOTAL</b>	<b>2,95,03,315.47</b>	<b>4.53</b>

Average Maturity of Portfolio (in yrs)	5.70
Modified Duration (in Yrs)	4.08
Yield to Maturity (%) (annualised)(at market price)	8.46

<b>Credit Rating Exposure</b>		
<b>Securities</b>	<b>Market Value</b>	<b>% Of Portfolio</b>
Central Govt. Securities		NIL
State Development Loans		NIL
AAA / Equivalent	57,48,04,062.00	88.34
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent	4,13,02,878.60	6.35
AA / Equivalent	29,36,084.00	0.45
AA- / Equivalent	9,62,577.00	0.15
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 )	12,00,000.00	0.18
<b>Total</b>	<b>62,12,05,601.60</b>	<b>95.47</b>

Bank FD	9,00,000.00	0.14
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	62,00,000.00	0.95
Cash	37,478.65	0.01
Accrued Interest & Other Current Assets	2,23,65,836.82	3.44
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>2,95,03,315.47</b>	<b>4.53</b>

<b>Infrastructure Investment</b>	
Market Value	6,20,13,51,857.25
% of Portfolio	43.04

NAV At the Beginning the Period	23.80
NAV At the End of the Period	23.84