

**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 : 28.02.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	214858	19745450.2	0.09
Acc Ltd.	INE012A01025	CEMENT COS.	113940	162056862	0.76
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	735700	156005185	0.73
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	198634	279120496.8	1.30
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	1029000	89008500	0.42
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	163800	116633790	0.54
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	1148375	814829481.3	3.81
Bharat Electronics Limited	INE263A01024	ELECTRONICS	385000	31762500	0.15
Bharat Forge Limited	INE465A01025	AUTOMOBILES	179600	92116840	0.43
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	4971669	170677396.8	0.80
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	574985	182873979.3	0.85
Bajaj Auto	INE917I01010	AUTOMOBILES	60451	175344170.6	0.82
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	1340000	135340000	0.63
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	491375	165863631.3	0.77
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	76640	234280816	1.09
Cipla	INE059A01026	PHARMACEUTICALS	286502	158879684.1	0.74
Coal India Ltd.	INE522F01014	MINING	631676	144211630.8	0.67
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	136700	171756715	0.80
Dabur	INE016A01026	PHARMACEUTICALS	212500	93085625	0.43
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	53715	141359079.8	0.66
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1760	34969616	0.16
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	601424	205687008	0.96
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	170450	101681947.5	0.48
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	78667	52931090.95	0.25
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	97500	48072375	0.22
Grasim Industries Ltd	INE047A01021	CEMENT COS.	210970	163934238.5	0.77
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	329067	346803711.3	1.62
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	441832	813501078.4	3.80
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	600495	1247558387	5.83
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	76204	200271732.4	0.94
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	322955	559567980.8	2.61
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	3357738	1175711961	5.49
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	282326	416106175.1	1.94
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	1746866	1282723704	5.99
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	1414936	204599745.6	0.96
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	4148428	1145173549	5.35
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	710625	862059187.5	4.03
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	805460	1041419507	4.87

Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	334950	159268725	0.74
Lupin Limited	INE326A01037	PHARMACEUTICALS	142143	108561716.3	0.51
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	672535	434390356.5	2.03
Maruti Equity	INE585B01010	AUTOMOBILES	108719	742518154.3	3.47
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	852148.5	138559346.1	0.65
National Mineral Development Corporation Ltd	INE584A01023	MINING	60945	6137161.5	0.03
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	1681627	237529813.8	1.11
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	1056672	157074292.8	0.73
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	1317903	240978563.6	1.13
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	1065940	1312225437	6.13
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	2812868	756802135.4	3.54
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	633535	282018105.3	1.32
Tata Motors Limited	INE155A01022	AUTOMOBILES	1164462	206633781.9	0.97
Tata Steel	INE081A01012	METAL COS.	139768	69946895.6	0.33
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	410522	814249860.9	3.80
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	361798	300346609.7	1.40
Ultratech Cement Limited	INE481G01011	CEMENT COS.	71842	274903413	1.28
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	237200	208166720	0.97
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	394005	145348444.5	0.68
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	522500	120775875	0.56
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	400803	187054760.1	0.87
Total			4,28,45,708.50	20,34,12,14,997.02	95.03

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	1,07,68,00,000.00	5.03
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	6,55,929.69	0.00
Accrued Interest & Other Current Assets	-1,46,27,913.82	-0.07
GRAND TOTAL	1,06,28,28,015.87	4.97

Bank FD	NIL	NIL
Equity	20,34,12,14,997.02	95.03
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	1,07,68,00,000.00	5.03
Cash	6,55,929.69	0.00
Accrued Interest & Other Current Assets	-1,46,27,913.82	-0.07
Application Pending Allotment – NCD	NIL	NIL
Others	NIL	NIL
Grand Total	21,40,40,43,012.89	100.00

NAV At the Beginning the Period	24.05
NAV At the End of the Period	24.00

Total Outstanding Exposure in Derivative	NIL
---	------------