



## 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 II

Portfolio Statements as on : 28.02.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Lupin Limited	INE326A01037	PHARMACEUTICALS	5969	4558823.75	0.49
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	49591	35187294.05	3.80
Maruti Equity	INE585B01010	AUTOMOBILES	4711	32174716.7	3.47
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	38692.5	6291400.5	0.68
National Mineral Development Corporation Ltd	INE584A01023	MINING	2943	296360.1	0.03
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	73282	10351082.5	1.12
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	42750	6354787.5	0.69
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	58579	10711170.15	1.16
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	46916	57755941.8	6.23
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	121905	32798540.25	3.54
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	26969	12005250.35	1.30
Tata Motors Limited	INE155A01022	AUTOMOBILES	53916	9567394.2	1.03
Tata Steel	INE081A01012	METAL COS.	5323	2663895.35	0.29
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	17836	35376814.2	3.82
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	16036	13312285.4	1.44
Ultratech Cement Limited	INE481G01011	CEMENT COS.	3108	11892762	1.28
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	10900	9565840	1.03
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	16401	6050328.9	0.65
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	23250	5374237.5	0.58
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	18265	8524275.5	0.92
Bharat Electronics Limited	INE263A01024	ELECTRONICS	17750	1464375	0.16
Bharat Forge Limited	INE465A01025	AUTOMOBILES	9850	5052065	0.55
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	177231	6084340.23	0.66
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	25958	8255941.9	0.89
Bajaj Auto	INE917I01010	AUTOMOBILES	2807	8141984.2	0.88
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	57750	5832750	0.63
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	20595	6951842.25	0.75
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	3540	10821426	1.17
Cipla	INE059A01026	PHARMACEUTICALS	12347	6847028.85	0.74
Coal India Ltd.	INE522F01014	MINING	27727	6330074.1	0.68
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	6350	7978457.5	0.86
Dabur	INE016A01026	PHARMACEUTICALS	8250	3613912.5	0.39
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	2278	5994898.7	0.65
Eicher Motors Limited	INE066A01013	AUTOMOBILES	63	1251753.3	0.14
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	25828.67	8833405.14	0.95
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	8070	4814158.5	0.52
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	3675	2472723.75	0.27
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	4500	2218725	0.24

Grasim Industries Ltd	INE047A01021	CEMENT COS.	9670	7514073.5	0.81
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	14934	15738942.6	1.70
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	19116	35196379.2	3.80
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	26213	54458818.15	5.88
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	3286	8635936.6	0.93
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	13920	24118488	2.60
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	146023	51129953.45	5.52
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	12704	18723790.4	2.02
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	75168	55195862.4	5.96
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	61700	8921820	0.96
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	179645	49591002.25	5.35
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	30786	37346496.6	4.03
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	34875	45091631.25	4.87
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	14100	6704550	0.72
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	9898	909626.2	0.10
Acc Ltd.	INE012A01025	CEMENT COS.	4462	6346302.6	0.68
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	30800	6531140	0.70
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	8326	11699695.2	1.26
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	45350	3922775	0.42
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	7050	5019952.5	0.54
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	29498	19052758.2	2.06
<b>Total</b>			<b>18,29,436</b>	<b>88,56,23,057</b>	95.59

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	4,36,00,000.00	4.71
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	1,27,266.48	0.01
Accrued Interest & Other Current Assets	-28,30,815.31	-0.31
<b>GRAND TOTAL</b>	<b>4,08,96,451.17</b>	<b>4.41</b>

Bank FD		NIL
Equity	88,56,23,056.72	95.59
Equity Mutual Funds		NIL
Money Market Mutual Funds	4,36,00,000.00	4.71
Cash	1,27,266.48	0.01
Accrued Interest & Other Current Assets	-28,30,815.31	-0.31
Application Pending Allotment – NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>92,65,19,507.89</b>	<b>100.00</b>

NAV At the Beginning the Period	22.17
NAV At the End of the Period	22.13

<b>Total Outstanding Exposure in Derivative</b>	<b>NIL</b>
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