



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 : 30.04.2019

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	BANKING, FINANCE, FI'S	1,14,858.00	1,12,27,369.50	0.05
Acc Ltd.	INE012A01025	CEMENT COS.	1,13,940.00	18,59,55,777.00	0.75
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	7,35,700.00	16,22,21,850.00	0.65
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,98,634.00	29,06,31,337.10	1.17
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	10,29,000.00	8,94,71,550.00	0.36
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	2,21,300.00	18,12,55,765.00	0.73
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	12,78,375.00	98,03,21,868.75	3.95
Bharat Electronics Limited	INE263A01024	ELECTRONICS	3,85,000.00	3,35,52,750.00	0.14
Bharat Forge Limited	INE465A01025	AUTOMOBILES	1,79,600.00	8,48,16,100.00	0.34
Bhartat 22 Etf	INF109KB15Y7	MUTUAL FUNDS	49,71,669.00	18,59,90,137.29	0.75
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	6,59,985.00	21,13,93,195.50	0.85
Bajaj Auto	INE917I01010	AUTOMOBILES	60,451.00	18,03,91,829.10	0.73
Bank Of Baroda	INE028A01039	BANKING, FINANCE, FI'S	13,40,000.00	15,63,11,000.00	0.63
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	4,91,375.00	18,66,48,793.75	0.75
Britannia Industries Limited	INE216A01030	FAST MOVING CONSUMER GOODS COS.	81,640.00	23,64,33,522.00	0.95
Cipla	INE059A01026	PHARMACEUTICALS	3,26,502.00	18,44,73,630.00	0.74
Coal India Ltd.	INE522F01014	MINING	6,31,676.00	15,92,77,103.40	0.64
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,36,700.00	16,51,54,105.00	0.67
Cpse Etf	INF457M01133	MUTUAL FUNDS	1,09,87,286.00	30,21,50,365.00	1.22
Dabur	INE016A01026	PHARMACEUTICALS	3,27,500.00	13,03,77,750.00	0.53
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	53,715.00	15,75,86,381.25	0.63
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1,760.00	3,58,48,208.00	0.14
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	6,01,424.00	21,40,76,872.80	0.86
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,70,450.00	10,88,15,280.00	0.44
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,48,667.00	9,69,01,150.60	0.39
Godrej Industries Ltd	INE233A01035	FAST MOVING CONSUMER GOODS COS.	97,500.00	5,01,49,125.00	0.20
Grasim Industries Ltd	INE047A01021	CEMENT COS.	2,10,970.00	19,01,26,164.00	0.77
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	3,29,067.00	38,94,01,434.45	1.57
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	4,87,332.00	97,22,51,706.60	3.92
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	6,52,495.00	1,51,21,24,537.75	6.09
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	86,204.00	21,65,31,517.40	0.87
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	3,32,955.00	58,52,35,003.50	2.36
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	35,57,738.00	1,44,97,78,235.00	5.84
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,82,326.00	45,35,56,719.00	1.83
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	18,48,366.00	1,38,87,69,794.10	5.59
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	16,09,936.00	25,44,50,384.80	1.03
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	44,33,428.00	1,33,60,13,527.80	5.38
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	7,60,625.00	1,05,46,44,593.75	4.25
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	8,50,460.00	1,14,68,87,833.00	4.62
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	3,69,950.00	18,37,72,662.50	0.74
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,42,143.00	12,39,55,803.15	0.50
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	7,30,035.00	47,10,91,585.50	1.90
Maruti Equity	INE585B01010	AUTOMOBILES	1,16,719.00	77,80,95,541.60	3.13
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	8,52,148.50	12,48,39,755.25	0.50

National Mineral Development Corporation Ltd	INE584A01023	MINING	60,945.00	61,21,925.25	0.02
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	21,19,952.40	28,41,79,619.22	1.14
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	10,56,672.00	17,87,88,902.40	0.72
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	13,17,903.00	24,56,57,119.20	0.99
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	11,71,440.00	1,63,15,81,632.00	6.57
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	29,12,868.00	90,28,43,436.60	3.64
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	6,33,535.00	28,99,37,292.75	1.17
Tata Motors Limited	INE155A01022	AUTOMOBILES	11,64,462.00	24,95,44,206.60	1.01
Tata Steel	INE081A01012	METAL COS.	2,39,768.00	13,35,98,729.60	0.54
Tata Consultancy Limited	INE467B01029	INFORMARTION TECHNOLOGY	4,55,522.00	1,02,96,39,152.70	4.15
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	3,96,798.00	33,17,62,807.80	1.34
Ultratech Cement Limited	INE481G01011	CEMENT COS.	71,842.00	33,16,80,145.60	1.34
United Phosphorus Limited	INE628A01036	CHEMCALSI AND FERTILISERS	2,37,200.00	22,98,82,380.00	0.93
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	6,00,340.00	17,92,31,507.00	0.72
Yes Bank	INE528G01027	BANKING, FINANCE, FI'S	5,22,500.00	8,77,80,000.00	0.35
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	4,75,803.00	20,58,32,377.80	0.83
Total			5,64,35,154.90	23,73,10,20,849.71	95.60

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	1,11,03,00,000.00	4.47
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	8,49,305.93	0.00
Accrued Interest & Other Current Assets	-1,87,11,967.84	-0.08
GRAND TOTAL	1,09,24,37,338.09	4.40

Bank FD	NIL	NIL
Equity	23,73,10,20,849.71	95.60
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	1,11,03,00,000.00	4.47
Cash	8,49,305.93	0.00
Accrued Interest & Other Current Assets	-1,87,11,967.84	-0.08
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
Grand Total	24,82,34,58,187.80	100.00

NAV At the Beginning the Period	25.66
NAV At the End of the Period	25.86

Total Outstanding Exposure in Derivative	NIL
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