



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 G - TIER I

Portfolio Statements as on : 30.04.2019

Central Government Security & State Development Loans					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
9.20% Goi 2030 30/09/2030	IN0020130053	OTHERS	6,28,600.00	6,98,37,774.30	0.24
9.23% Gsc 2043 23/12/2043	IN0020130079	OTHERS	1,36,25,000.00	1,58,28,63,937.50	5.46
9.36% Maharashtra Sdl 2023 06/11/2023	IN2220130115	OTHERS	10,000.00	10,57,200.00	0.00
9.37% Tamil Nadu Sdl 2024 23/04/2024	IN3120140022	OTHERS	700.00	73,987.27	0.00
9.38% Andhra Pradesh Sdl 2023 23/10/2023	IN1020130085	OTHERS	3,50,000.00	3,70,00,285.00	0.13
9.39 % Bihar Sdl 2023 09/10/2023	IN1320130025	OTHERS	1,00,000.00	1,05,43,780.00	0.04
9.39% Karnataka 2023 04.12.2023	IN1920130060	OTHERS	95,000.00	1,00,57,222.50	0.03
9.47% Tamil Nadu Sdl 26.03.2024	IN3120130197	OTHERS	5,000.00	5,30,487.00	0.00
9.55 % Andhra Pradesh Sdl 2023 11/09/2023	IN1020130069	OTHERS	80,000.00	84,95,424.00	0.03
9.55% Karnataka Sdl 2024 12/02/2024	IN1920130102	OTHERS	1,00,000.00	1,06,23,570.00	0.04
9.63% Maharashtra Sdl 2024 12/02/2024	IN2220130180	OTHERS	1,51,000.00	1,60,94,954.10	0.06
9.67% Jharkhan Sdl 2024 12/02/2024	IN3720130068	OTHERS	20,600.00	21,93,924.72	0.01
9.69% Jharkhand Sdl 2024 12/03/2024	IN3720130084	OTHERS	2,00,000.00	2,13,35,680.00	0.07
9.70% Uttarakhand 2024 12/03/2024	IN3620130036	OTHERS	1,37,800.00	1,47,17,122.68	0.05
9.71% Andhra Pradesh Sdl 2024 12/03/2024	IN1020130168	OTHERS	2,60,000.00	2,77,89,216.00	0.10
9.71% Haryana Sdl 2024 12/03/2024	IN1620130204	OTHERS	4,100.00	4,38,723.37	0.00
9.75% Kerala 2024 26/02/2024	IN2020130166	OTHERS	38,500.00	41,23,631.05	0.01
9.84% Bihar Sdl 2024 26/02/2024	IN1320130082	OTHERS	26,000.00	27,83,307.80	0.01
9.84% Uttarakhand Sdl 2024 26/02/2024	IN3620130028	OTHERS	8,000.00	8,58,374.40	0.00
8.20% Gsc Oil Bond 2024 15.09.2024	IN0020099019	OTHERS	14,50,000.00	14,50,25,955.00	0.50
8.21% West Bengal Sdl 23.01.2019	IN3420180124	OTHERS	7,30,700.00	7,31,51,765.33	0.25
8.22% J K Spl Sdl 2026 30.03.2026	IN1820150119	OTHERS	7,00,000.00	7,03,56,440.00	0.24
8.23% Gujarat Sdl 09.09.2025	IN1520150047	OTHERS	2,54,000.00	2,56,19,659.20	0.09
8.24% Govt Of India 2027 15.02.2027	IN0020060078	OTHERS	50,77,400.00	52,72,87,990.00	1.82
8.24 % Goi 2033 10.11.2033	IN0020140052	OTHERS	1,33,85,000.00	1,39,81,97,100.00	4.82
8.25% Maharashtra Sdl 2025 10.06.2025	IN2220150030	OTHERS	1,00,000.00	1,00,93,640.00	0.03
8.26% Goi 2027 02.08.2027	IN0020070036	OTHERS	1,11,100.00	1,15,43,290.00	0.04
8.27% Uttar Pradesh Sdl 2028. 14.03.2028	IN3320170217	OTHERS	20,00,000.00	20,04,64,000.00	0.69
8.28% Goi 2027 21.09.2027	IN0020070069	OTHERS	30,23,200.00	31,51,52,274.72	1.09
8.28% Maharashtra Sdl 2025 29.07.2025	IN2220150055	OTHERS	99,000.00	1,00,07,999.10	0.03
8.28% Tamilnadu Sdl 2028. 14.03.2028	IN3120170151	OTHERS	3,98,300.00	4,01,46,011.22	0.14
8.29% Kerala Sdl 2025 29.07.2025	IN2020150065	OTHERS	24,800.00	25,08,252.16	0.01
8.29% West Bengal Sdl 2028. 21.02.2028	IN3420170182	OTHERS	20,00,000.00	20,11,97,600.00	0.69
8.30% Goi 2042 31.12.2042	IN0020120062	OTHERS	69,26,800.00	73,31,24,892.52	2.53
8.30% Himachal Pradesh Sdl 09.01.2029	IN1720180042	OTHERS	13,23,600.00	13,32,94,991.04	0.46
8.31 % Meghalaya Sdl 29.07.2025	IN2420150038	OTHERS	2,20,000.00	2,22,18,372.00	0.08
8.32% Chhatisgarh Sdl 29.07.2025	IN3520150019	OTHERS	2,35,000.00	2,37,78,874.50	0.08
8.32% Goi 2032 02.08.2032	IN0020070044	OTHERS	51,00,000.00	53,63,16,000.00	1.85
8.32% Rajasthan Sdl 06.02.2029	IN2920180303	OTHERS	25,00,000.00	25,29,39,250.00	0.87
8.32% Uttar Pradesh Sdl 13.02.2029	IN3320180158	OTHERS	25,00,000.00	25,14,40,000.00	0.87
8.32 % Uttar Pradesh Sdl 2025 Spl 02.06.2025	IN3320160093	OTHERS	5,00,000.00	5,04,90,700.00	0.17
8.33 % Gsec 2026 09-07-2026	IN0020120039	OTHERS	74,68,700.00	77,92,19,927.18	2.69
8.33 % Goi 2032 21.09.2032	IN0020070077	OTHERS	5,20,000.00	5,45,71,556.00	0.19
8.33% Gujrat Sdl 2020 06.01.2020	IN1520090060	OTHERS	10,000.00	10,08,492.00	0.00

8.34% Kerala Sdl 2020 22.12.2020	IN2020100029	OTHERS	10,100.00	10,27,043.75	0.00
8.34% Uttar Pradesh Sdl 2020 22.12.2020	IN3320100107	OTHERS	100.00	10,154.91	0.00
8.35% Goi 2022 14/05/2022	IN0020020072	OTHERS	7,600.00	7,87,574.32	0.00
8.35% Rajasthan Sdl 2020 06.10.2020	IN2920100079	OTHERS	4,200.00	4,26,519.24	0.00
8.36 % Punjab Sdl 2021 08-04-2021	IN2820110012	OTHERS	31,000.00	31,54,104.30	0.01
8.38% Kerala Sdl 05.12.2028	IN2020180112	OTHERS	9,60,000.00	9,75,01,632.00	0.34
8.39% Bihar Sdl 13.03.2029	IN1320180079	OTHERS	29,00,000.00	29,28,50,120.00	1.01
8.39% Meghalaya Sdl 2020 22.09.2020	IN2420100017	OTHERS	22,500.00	22,83,621.75	0.01
8.39 % Uttar Pradesh Sdl 27.01.2026	IN3320150367	OTHERS	5,60,000.00	5,66,45,736.00	0.20
8.39% West Bengal Sdl 2020 13.10.2010	IN3420100098	OTHERS	13,400.00	13,60,906.68	0.00
8.40% Goi 2024 28.07.2024	IN0020140045	OTHERS	16,16,000.00	16,84,03,360.00	0.58
8.41% Kerala Sdl 2028. 06.06.2028	IN2020180047	OTHERS	5,00,000.00	5,08,49,300.00	0.18
8.41% Nagaland Sdl 27.01.2026	IN2620150051	GOVT. SECURITIES AND TREASURY BILLS	2,78,000.00	2,82,20,586.20	0.10
8.41% Puducherry 2020 10.11.2020	IN3820100011	OTHERS	46,800.00	47,54,098.44	0.02
8.42% Maharashtra Sdl 2020 25.08.2020	IN2220100035	OTHERS	1,000.00	1,01,511.40	0.00
8.43% Assam Sdl 27.01.2026	IN1220150024	OTHERS	6,30,000.00	6,39,19,989.00	0.22
8.43% Meghalaya Sdl 2020 12.11.2020	IN2420100025	OTHERS	4,500.00	4,57,533.00	0.00
8.43% Uttar Pradesh Sdl 06.03.2029	IN3320180174	OTHERS	25,00,000.00	25,43,75,000.00	0.88
8.43% Tamilnadu Sdl 2028 07.03.2028	IN3120170144	OTHERS	4,60,000.00	4,67,92,672.00	0.16
8.49% Bihar Sdl 2019 07.10.2019	IN1320090021	OTHERS	1,000.00	1,00,695.90	0.00
8.53% Bihar Sdl 2020 28.04.2020	IN1320100010	OTHERS	90,000.00	91,18,998.00	0.03
8.57% Haryana Sdl 04.07.2028	IN1620180035	OTHERS	15,00,000.00	15,41,70,000.00	0.53
8.5% Kerala Sdl 21.08.2028	IN2020180088	OTHERS	6,56,200.00	6,71,27,291.40	0.23
8.60% Bihar Sdl 2026 09.03.2026	IN1320150056	OTHERS	2,65,000.00	2,70,84,298.50	0.09
8.60% Goi 2028 02.06.2028	IN0020140011	OTHERS	73,27,700.00	78,10,97,647.04	2.69
8.65% Karnataka Sdl 2023 20.03.2023	IN1920120095	OTHERS	23,000.00	23,71,819.80	0.01
8.72% Punjab Spl Sdl 2031 30.03.2031	IN2820150265	OTHERS	2,00,000.00	2,07,94,200.00	0.07
8.82% Bihar Sdl 2026 24.02.2026	IN1320150049	OTHERS	5,00,000.00	5,16,61,950.00	0.18
8.83% Goi 2041 12.12.2041	IN0020110063	OTHERS	19,63,600.00	21,90,40,758.16	0.75
8.83% Gsc 2023 25/11/2023	IN0020130061	OTHERS	12,44,400.00	13,20,78,998.28	0.46
8.83% Maharashtra Sdl 2024 11/06/2024	IN2220140049	OTHERS	55,000.00	57,10,826.00	0.02
8.89% Andhra Pradesh Sdl 2022 20.09.2022	IN1020120110	OTHERS	78,600.00	81,28,120.32	0.03
8.97% Goi 2030 05.12.2030	IN0020110055	OTHERS	2,45,400.00	2,68,46,710.92	0.09
8.97% Karnataka Sdl 2024 23/07/2024	IN1920140036	OTHERS	3,70,900.00	3,86,90,210.96	0.13
9.01% Karnatak Sdl 2024 25/06/2024	IN1920140028	OTHERS	6,000.00	6,26,077.20	0.00
9.07% Kerala Sdl 2024 27.08.2024	IN2020140074	OTHERS	5,00,000.00	5,23,59,050.00	0.18
9.15% Kerala Sdl 2022 23.05.2022	IN2020120027	OTHERS	1,90,000.00	1,97,26,066.00	0.07
9.19% Kerela 2024 28/05/2024	IN2020140033	OTHERS	1,00,000.00	1,05,08,320.00	0.04
9.19% Tamil Nadu 2021 09.11.2021	IN3120110082	OTHERS	25,000.00	25,94,722.50	0.01
10.18% Goi 2026 11.09.2026	IN0020010081	OTHERS	2,900.00	3,29,784.52	0.00
6.57% Govt. Stock 2033 05.12.2033	IN0020160100	OTHERS	1,20,70,000.00	1,08,63,00,000.00	3.74
6.68% Gs 2031 17.09.31	IN0020170042	OTHERS	2,84,700.00	2,61,78,165.00	0.09
6.79 % Govt Security 2027 15.05.2027	IN0020170026	OTHERS	2,00,000.00	1,90,82,100.00	0.07
6.90% Oil Bond 2026	IN0020089069	OTHERS	8,700.00	8,24,886.15	0.00
7.95% Goi 2032	IN0020020106	OTHERS	1,63,85,000.00	1,66,93,85,725.00	5.75
7.00 % Fert Bond 2022 10/12/2022	IN0020089028	OTHERS	6,500.00	6,37,780.00	0.00
7.06% Govt. Security 2046 10.10.2046	IN0020160068	OTHERS	5,00,000.00	4,63,63,350.00	0.16
7.16% Govt Securities 2023 20/05/2023	IN0020130012	OTHERS	11,05,000.00	11,03,90,052.50	0.38
7.17% Govt. Security 2028. 08.01.2028	IN0020170174	OTHERS	76,50,000.00	74,76,72,750.00	2.58
7.17% Gujarat Sdl 2027 26.07.2027	IN1520170078	OTHERS	4,50,000.00	4,25,89,800.00	0.15
7.23% Rajasthan Sdl 14.06.2027	IN2920170023	OTHERS	7,53,200.00	7,15,95,426.00	0.25
7.23% Tamil Nadu Sdl 14.06.2027	IN3120170045	OTHERS	1,25,000.00	1,18,74,775.00	0.04
7.27% Gsec 08.04.2026	IN0020190016	OTHERS	29,51,000.00	29,20,01,450.00	1.01
7.28% Gsec 2019 03.06.2019	IN0020130038	OTHERS	40,000.00	40,02,000.00	0.01
7.29 % Uttar Pradesh Sdl 2027 12.07.2027	IN3320170050	OTHERS	10,00,000.00	9,48,56,900.00	0.33

7.40 % Goi 2035 09/09/2035	IN0020050012	OTHERS	1,87,38,300.00	1,81,57,41,270.00	6.26
7.50 % Govt Security 2034 10.08.2034	IN0020040039	OTHERS	95,00,000.00	93,14,75,000.00	3.21
7.51% Maharashtra Sdl 24.05.2027	IN2220170020	OTHERS	9,00,000.00	8,68,93,650.00	0.30
7.54% Karnataka Sdl 22.11.2027	IN1920170082	OTHERS	3,00,000.00	2,89,57,290.00	0.10
7.59% Goi 2026 11.01.2026	IN0020150093	OTHERS	15,00,000.00	15,11,25,000.00	0.52
7.59% Goi 2029 20.03.2029	IN0020150069	OTHERS	96,00,000.00	95,87,19,360.00	3.30
7.59%Uttar Pradesh Sdl 2027 25.10.2027	IN3320170126	OTHERS	15,00,000.00	14,45,70,000.00	0.50
7.61% Goi 2030 09.05.2030	IN0020160019	OTHERS	25,00,000.00	24,92,57,750.00	0.86
7.62% Karnataka Sdl 2027 01.11.2027	IN1920170058	OTHERS	2,21,200.00	2,14,63,544.76	0.07
7.64% Gujarat Sdl 08.11.2027	IN1520170128	OTHERS	6,09,100.00	5,92,08,418.24	0.20
7.64% Karnataka Sdl 08.11.2027	IN1920170066	OTHERS	4,58,100.00	4,45,02,994.89	0.15
7.65% Karnataka Sdl 2027 29.11.2027	IN1920170090	OTHERS	3,00,000.00	2,91,56,070.00	0.10
7.70% Karnataka Sdl 2027 15.11.2027	IN1920170074	OTHERS	15,00,000.00	14,62,56,150.00	0.50
7.72% Goi 2055 26.10.2055	IN0020150077	OTHERS	10,00,000.00	10,00,00,100.00	0.34
7.72 % Goi 2025 25.05.2025	IN0020150036	OTHERS	38,90,000.00	39,37,06,900.00	1.36
7.73 % Govt Sec 2034 19.12.2034	IN0020150051	OTHERS	1,35,10,000.00	1,35,03,23,149.00	4.65
7.76% Uttar Pradesh Sdl 2027. 13.12.2027	IN3320170159	OTHERS	20,00,000.00	19,47,31,400.00	0.67
7.78% Bihar Sdl 2027 01.03.2027	IN1320160170	OTHERS	11,35,000.00	11,07,65,104.00	0.38
7.78% West Bengal Sdl 01.03.2027	IN3420160167	OTHERS	2,00,000.00	1,95,74,300.00	0.07
7.80% Jharkhand Sdl 2027 01.03.2027	IN3720160057	OTHERS	3,90,000.00	3,81,92,388.00	0.13
7.85% Bihar Sdl 2027 15.03.2027	IN1320160188	OTHERS	10,00,000.00	9,79,84,300.00	0.34
7.87 % Uttar Pradesh Sdl 2027 15.03.2027	IN3320160341	OTHERS	17,00,000.00	16,68,63,670.00	0.58
7.88 % Govt Sec 2030 19.03.2030	IN0020150028	OTHERS	1,40,32,000.00	1,42,70,54,400.00	4.92
7.92% West Bengal Sdl 15.03.2027	IN3420160175	OTHERS	5,00,000.00	4,93,33,900.00	0.17
7.95 % Fert Bond2026 18/02/2026	IN0020079037	OTHERS	6,000.00	5,98,672.20	0.00
7.98% Uttar Pradesh Sdl 2028. 11.04.2028	IN3320180018	OTHERS	15,00,000.00	14,78,32,050.00	0.51
8.03% Goi Fci Bond 2024	IN0020060011	OTHERS	20,000.00	19,98,972.00	0.01
8.28% Goi 2032 15-02-2032	IN0020060086	OTHERS	50,56,800.00	52,80,16,391.28	1.82
8.30% Goi 02/07/2040	IN0020100031	OTHERS	25,00,000.00	26,37,27,500.00	0.91
8.33% Goi 2036	IN0020060045	OTHERS	51,68,300.00	54,59,13,057.76	1.88
8.05% Tamilnadu 18.04.2028	IN3120180010	OTHERS	20,00,000.00	19,87,34,000.00	0.68
8.08% Gujarat Sdl 26.12.2028	IN1520180234	OTHERS	10,00,000.00	9,97,19,000.00	0.34
8.09% Tamil Nadu Sdl 09-06-20	IN3120100018	OTHERS	13,000.00	13,14,505.40	0.00
8.09% West Bengal Sdl 2028. 27.03.2028	IN3420170216	OTHERS	15,00,000.00	14,92,32,300.00	0.51
8.10 % Tamil Nadu Sdl 2023 08/05/2023	IN3120130023	OTHERS	35,500.00	35,93,320.65	0.01
8.10% Tripura Sdl 09-06-2020	IN3220100017	OTHERS	19,900.00	20,11,153.70	0.01
8.12 % Goi 2020 10/12/2020	IN0020120054	OTHERS	5,000.00	5,10,250.00	0.00
8.12% Rajasthan Sdl 2020 21.07.2020	IN2920100053	OTHERS	8,700.00	8,79,235.05	0.00
8.13% Govt Sec 2045 22.06.2045	IN0020150044	OTHERS	56,07,700.00	58,63,41,112.00	2.02
8.13% Kerala Sdl 2028. 21.03.2028	IN2020170147	OTHERS	10,00,000.00	9,99,23,400.00	0.34
8.15% Gujarat Sdl 26.11.2025	IN1520150088	OTHERS	1,86,000.00	1,86,91,716.60	0.06
8.15% Goi 2026 24.11.2026	IN0020140060	OTHERS	6,30,000.00	6,52,52,880.00	0.22
8.15% Rajasthan Sdl 2021 Spl 23.06.2021	IN2920160073	OTHERS	15,00,000.00	15,18,14,700.00	0.52
8.15% Tamilnadu Sdl 2028 09.05.2028	IN3120180036	OTHERS	30,99,500.00	30,99,40,391.55	1.07
8.15% Tamil Nadu Sdl 2020 21.07.2020	IN3120100034	OTHERS	40,000.00	40,43,368.00	0.01
8.17 % Govt Securities 2044 01.12.2044	IN0020140078	OTHERS	77,54,300.00	81,40,46,414.00	2.81
8.19% Karnataka Sdl 23.01.2029	IN1920180149	OTHERS	13,77,600.00	13,80,97,374.24	0.48
8.20% Goi 2025	IN0020120047	OTHERS	57,62,500.00	59,66,74,605.00	2.06
<b>Total</b>			<b>27,46,91,400.00</b>	<b>27,96,31,79,280.12</b>	<b>96.37</b>

Money Market Instruments:-		
Name of Security	Market Value	% of Portfolio
Gift Mutual Fund		NIL
Money Market Instruments:-		NIL
Treasury Bills :		NIL
Money Market Mutual Funds	44,70,00,000.00	1.54
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,63,94,392.55	0.09
Accrued Interest & Other Current Assets	57,89,46,143.60	2.00
<b>GRAND TOTAL</b>	<b>1,05,23,40,536.15</b>	<b>3.63</b>

Average Maturity of Portfolio (in yrs)	13.28
Modified Duration (in Yrs)	7.55
Yield to Maturity (%) (annualised)(at market price)	7.76

Credit Rating Exposure		
Securities	Market Value	% Of Portfolio
Central Govt. Securities	22,26,50,46,572.35	76.73
State Development Loans	5,69,81,32,707.77	19.64
AAA / Equivalent		NIL
A1+ (For Commercial Paper)		NIL
AA+ / Equivalent		NIL
AA / Equivalent		NIL
AA- / Equivalent		NIL
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 )		NIL
<b>Total</b>	<b>27,96,31,79,280.12</b>	<b>96.37</b>

Bank FD		NIL
Equity		NIL
Equity Mutual Funds		NIL
Money Market Mutual Funds	44,70,00,000.00	1.54
Cash	2,63,94,392.55	0.09
Accrued Interest & Other Current Assets	57,89,46,143.60	2.00
Application Pending Allotment - NCD		NIL
Others		NIL
<b>Grand Total</b>	<b>1,05,23,40,536.15</b>	<b>3.63</b>

NAV At the Beginning the Period	24.71
NAV At the End of the Period	24.66