



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 A - TIER I

Portfolio Statements as on : 31.08.2017

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	55,04,000.00	100.07
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash / cash Equivalent & Net Current Assets	-3,667.91	-0.07
GRAND TOTAL	55,00,332.09	100.00

Bank FD	NIL	NIL
Equity	NIL	NIL
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	55,04,000.00	100.07
Cash / Cash Equivalent Net Current Assets	-3,667.91	-0.07
Application Pending Allotment - NCD	NIL	NIL
Others	NIL	NIL
Grand Total	55,00,332.09	100.00

NAV At the Beginning the Period	10.5236
NAV At the End of the Period	10.5813

Total Outstanding Exposure in Derivative	NIL
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