



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 : 31.08.2017

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Tata Motors Limited	INE155A01022	OTHERS	42,216	1,58,96,434.80	2.76
Cipla	INE059A01026	PHARMACEUTICALS	11,597	66,32,324.30	1.15
Tata Consultancy Limited	INE467B01029	OTHERS	5,143	1,28,38,728.05	2.23
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	11,736	50,24,768.40	0.87
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	2,083	83,32,833.20	1.45
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	8,450	69,97,022.50	1.22
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	8,886	26,57,802.60	0.46
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	10,865	56,44,367.50	0.98
Coal India Ltd.	INE522F01014	MINING	28,527	67,72,309.80	1.18
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	5,100	56,74,005.00	0.99
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	2,278	46,03,610.20	0.80
Eicher Motors Limited	INE066A01013	AUTOMOBILES	63	19,81,403.55	0.34
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	15,584	58,95,427.20	1.02
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	7,070	43,06,337.00	0.75
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	1,250	11,61,625.00	0.20
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	7,070	84,50,064.00	1.47
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	13,334	1,15,37,910.20	2.00
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	12,916	2,29,50,440.40	3.99
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	18,413	3,27,09,773.85	5.68
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	2,481	99,11,843.10	1.72
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	10,145	1,23,74,363.75	2.15
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	90,373	2,69,35,672.65	4.68
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	10,504	1,74,02,502.00	3.02
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	24,688	2,25,88,285.60	3.92
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	7,350	33,42,045.00	0.58
Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	1,02,145	2,88,30,426.25	5.01
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	17,886	1,74,56,736.00	3.03
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUSCTION	21,675	2,46,29,302.50	4.28
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	8,600	57,95,110.00	1.01
Lupin Limited	INE326A01037	PHARMACEUTICALS	5,469	53,56,612.05	0.93
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	10,224	1,37,49,235.20	2.39
Maruti Equity	INE585B01010	AUTOMOBILES	3,721	2,86,52,816.30	4.98
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	18,895	58,21,549.50	1.01
National Mineral Development Corporation Ltd	INE584A01023	MINING	5,443	6,89,355.95	0.12
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	29,032	48,99,150.00	0.85
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	31,900	50,06,705.00	0.87
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	57,079	1,25,14,570.75	2.17
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	16,483	2,62,82,143.50	4.57
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	89,605	2,48,87,788.75	4.32
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	21,469	1,03,29,809.35	1.79

Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	9,898	18,22,617.72	0.32
Acc Ltd.	INE012A01025	CEMENT COS.	2,262	40,72,165.50	0.71
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	17,150	48,08,002.50	0.84
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	5,526	64,57,407.30	1.12
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	20,100	21,52,710.00	0.37
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	7,050	51,13,012.50	0.89
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	26,291	1,31,54,701.85	2.29
Bharat Forge Limited	INE465A01025	AUTOMOBILES	4,925	55,54,415.00	0.96
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	13,458	57,55,986.60	1.00
Bajaj Auto	INE917I01010	AUTOMOBILES	2,507	70,55,951.50	1.23
Bosch Ltd	INE323A01026	AUTOANCILLARY	62	13,63,181.60	0.24
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	16,245	85,93,605.00	1.49
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	1,370	57,96,401.50	1.01
Tata Steel	INE081A01012	OTHERS	4,589	29,28,011.45	0.51
Total			9,29,181	55,21,51,381	95.91

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	2,80,00,000.00	4.86
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	80,310.22	0.01
Accrued Interest & Other Current Assets	(45,50,229.59)	-0.79
GRAND TOTAL	2,35,30,080.63	4.09

Bank FD		NIL
Equity	55,21,51,380.77	95.91
Equity Mutual Funds		NIL
Money Market Mutual Funds	2,80,00,000.00	4.86
Cash	80,310.22	0.01
Accrued Interest & Other Current Assets	-45,50,229.59	-0.79
Application Pending Allotment - NCD		NIL
Others		NIL
Grand Total	57,56,81,461.40	100.00

NAV At the Beginning the Period	20.7051
NAV At the End of the Period	20.311

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