



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 : 31.08.17

Equity Instruments					
Name of Instruments	ISIN No.	Industry	Quantity	Mkt Value	% of Portfolio
Aditya Birla Capital Limited	INE674K01013	TELECOM SECTOR	2,14,858	3,95,63,952.12	0.32
Acc Ltd.	INE012A01025	CEMENT COS.	47,940	8,63,03,985.00	0.70
Ambuja Cements Ltd	INE079A01024	CEMENT COS.	3,50,700	9,83,18,745.00	0.80
Asian Paints Limited	INE021A01026	PAINTS INDUSTRY	1,21,134	14,15,51,135.70	1.15
Ashok Leyland Limited	INE208A01029	AUTOMOBILES	4,44,000	4,75,52,400.00	0.39
Aurobindo Pharma Ltd	INE406A01037	PHARMACEUTICALS	1,56,300	11,33,56,575.00	0.92
Axis Bank Equity	INE238A01034	BANKING, FINANCE, FI'S	5,57,875	27,91,32,756.25	2.27
Bharat Forge Limited	INE465A01025	AUTOMOBILES	89,800	10,12,76,440.00	0.82
Bhartiartl Equity	INE397D01024	TELECOM SECTOR	2,82,485	12,08,18,834.50	0.98
Bajaj Auto	INE917I01010	AUTOMOBILES	54,451	15,32,52,339.50	1.25
Bosch Ltd	INE323A01026	AUTOANCILLARY	1,252	2,75,27,473.60	0.22
Bharat Petroleum Corporation Ltd.	INE029A01011	OIL AND GAS INDUSTRIES	3,58,875	18,98,44,875.00	1.55
Britannia Industries Limited	INE216A01022	FAST MOVING CONSUMER GOODS COS.	30,320	12,82,82,404.00	1.04
Cipla	INE059A01026	PHARMACEUTICALS	2,39,002	13,66,85,243.80	1.11
Coal India Ltd.	INE522F01014	MINING	6,11,676	14,52,11,882.40	1.18
Colgate Palmolive	INE259A01022	FAST MOVING CONSUMER GOODS COS.	1,11,700	12,42,71,835.00	1.01
Dr. Reddy'S Laboratories Limited	INE089A01023	PHARMACEUTICALS	48,715	9,84,48,143.50	0.80
Eicher Motors Limited	INE066A01013	AUTOMOBILES	1,760	5,53,53,496.00	0.45
Gas Authority Of India Limited	INE129A01019	OIL AND GAS INDUSTRIES	3,36,068	12,71,34,524.40	1.04
Glenmark Pharmaceuticals Limited	INE935A01035	PHARMACEUTICALS	1,55,450	9,46,84,595.00	0.77
Godrej Consumer Products	INE102D01028	FAST MOVING CONSUMER GOODS COS.	28,000	2,60,20,400.00	0.21
Grasim Industries Ltd	INE047A01021	TELECOM SECTOR	1,53,470	18,34,27,344.00	1.49
Hcl Technologies Limited	INE860A01027	INFORMARTION TECHNOLOGY	2,90,067	25,09,94,975.10	2.04
Housing Development Finance Corporation Limited	INE001A01036	BANKING, FINANCE, FI'S	2,77,482	49,30,57,765.80	4.02
Hdfc Bank Ltd.	INE040A01026	BANKING, FINANCE, FI'S	3,97,195	70,55,97,057.75	5.75
Hero Motocorp Limited	INE158A01026	AUTOMOBILES	52,504	20,97,58,730.40	1.71
Hindustan Unilever Limited	INE030A01027	FAST MOVING CONSUMER GOODS COS.	2,18,705	26,67,65,423.75	2.17
Icici Equity	INE090A01021	BANKING, FINANCE, FI'S	19,22,552	57,30,16,623.60	4.67
Indusind Bank Limited	INE095A01012	BANKING, FINANCE, FI'S	2,20,626	36,55,22,125.50	2.98
Infosys Technologies Limited	INE009A01021	INFORMARTION TECHNOLOGY	5,25,816	48,10,95,349.20	3.92
Indian Oil Corporation Limited	INE242A01010	OIL AND GAS INDUSTRIES	1,57,200	7,14,78,840.00	0.58

Itc	INE154A01025	FAST MOVING CONSUMER GOODS COS.	21,71,206	61,28,22,893.50	4.99
Kotak Bank Equity	INE237A01028	BANKING, FINANCE, FI'S	3,83,949	37,47,34,224.00	3.05
Larsen And Tourbo	INE018A01030	ENGINEERING & CONSTRUCTION	4,70,760	53,49,24,588.00	4.36
Lic Housing Finance Limited	INE115A01026	BANKING, FINANCE, FI'S	1,88,950	12,73,23,957.50	1.04
Lupin Limited	INE326A01037	PHARMACEUTICALS	1,18,143	11,57,15,161.35	0.94
Mahindra & Mahindra Equity	INE101A01026	AUTOMOBILES	2,18,673	29,40,71,450.40	2.40
Maruti Equity	INE585B01010	AUTOMOBILES	78,769	60,65,44,930.70	4.94
Motherson Sumi Systems Ltd	INE775A01035	AUTOMOBILES	4,05,099	12,48,11,001.90	1.02
National Mineral Development Corporation Ltd	INE584A01023	MINING	1,10,945	1,40,51,184.25	0.11
Ntpc Limited	INE733E01010	POWER GENERATION AND DISTRIBUTION	6,23,127	10,51,52,681.25	0.86
Oil & Natural Gas Corporation	INE213A01029	OIL AND GAS INDUSTRIES	6,46,672	10,14,95,170.40	0.83
Power Grid Corporation	INE752E01010	POWER GENERATION AND DISTRIBUTION	12,32,903	27,03,13,982.75	2.20
Reliance Industry Limited	INE002A01018	OIL AND GAS INDUSTRIES	3,54,620	56,54,41,590.00	4.61
State Bank Of India Equity	INE062A01020	BANKING, FINANCE, FI'S	18,80,530	52,23,17,207.50	4.25
Sun Pharmaceuticals Equity	INE044A01036	PHARMACEUTICALS	4,68,535	22,54,35,615.25	1.84
Tata Motors Limited	INE155A01022	OTHERS	9,13,962	34,41,52,391.10	2.80
Tata Steel	INE081A01012	OTHERS	93,335	5,95,52,396.75	0.49
Tata Consultancy Limited	INE467B01029	OTHERS	1,13,261	28,27,39,097.35	2.30
Tech Mahindra Limited	INE669C01036	INFORMARTION TECHNOLOGY	2,55,298	10,93,05,838.70	0.89
Ultratech Cement Limited	INE481G01011	TELECOM SECTOR	42,792	17,11,85,116.80	1.39
United Phosphorus Limited	INE628A01036	CHEMCALS AND FERTILISERS	1,87,200	15,50,10,960.00	1.26
Wipro Ltd	INE075A01022	INFORMARTION TECHNOLOGY	1,80,360	5,39,45,676.00	0.44
Zee Entertainment Enterprises Limited	INE256A01028	OTHERS	2,34,700	12,19,26,650.00	0.99
Total			1,98,31,767.00	11,82,82,80,036.32	96.33

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	46,51,00,000.00	3.79
Certificate of Deposits / Commercial Papers		NIL
Application Pending Allotment		NIL
Bank Fixed Deposits (> 1 Year)		NIL
Bank Fixed Deposits (< 1 Year)		NIL
Cash	2,09,174.86	0.00
Accrued Interest & Other Current Assets	(1,51,80,442.03)	-0.12
GRAND TOTAL	45,01,28,732.83	3.67

Bank FD	NIL	NIL
Equity	11,82,82,80,036.32	96.33
Equity Mutual Funds	NIL	NIL
Money Market Mutual Funds	46,51,00,000.00	3.79
Cash	2,09,174.86	0.00
Accrued Interest & Other Current Assets	-1,51,80,442.03	-0.12
Application Pending Allotment – NCD	NIL	NIL
Others	NIL	NIL
Grand Total	12,27,84,08,769.15	100.00

NAV At the Beginning the Period	22.4802
NAV At the End of the Period	22.0509

Total OutStanding Exposure in Derivative	NIL
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