

Index

Scheme Code	Scheme Short code	Scheme Name
525	SDFS-C-7	SBI Debt Fund Series C-7
527	SDFS-C-8	SBI Debt Fund Series C-8
528	SDFS-C-9	SBI Debt Fund Series C-9
529	SDFS-C-10	SBI Debt Fund Series C-10
538	SDFS-C-16	SBI Debt Fund Series C-16
540	SDFS-C-18	SBI Debt Fund Series C-18
541	SDFS-C-19	SBI Debt Fund Series C-19
543	SDFS-C-20	SBI Debt Fund Series C-20
558	SDFS-C-32	SBI Debt Fund Series C-32
559	SDFS-C-33	SBI Debt Fund Series C-33
560	SDFS-C-34	SBI Debt Fund Series C-34
561	SDFS-C-35	SBI Debt Fund Series C-35
564	SDFS-C-38	SBI Debt Fund Series C-38
567	SDFS-C-40	SBI Debt Fund Series C-40
568	SDFS-C-41	SBI Debt Fund Series C-41
570	SDFS-C-43	SBI Debt Fund Series C-43
571	SDFS-C-44	SBI Debt Fund Series C-44
574	SDFS-C-46	SBI Debt Fund Series C-46
577	SDFS-C-48	SBI Debt Fund Series C-48
578	SDFS-C-49	SBI Debt Fund Series C-49
580	SDFS-C-50	SBI Debt Fund Series C-50
585	SCPOF-Series A (Plan 3)	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	SCPOF-Series A (Plan 4)	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	SFMP- Series 11	SBI Fixed Maturity Plan (FMP)- Series 11
594	SFMP- Series 12	SBI Fixed Maturity Plan (FMP)- Series 12
595	SFMP- Series 13	SBI Fixed Maturity Plan (FMP)- Series 13
596	SFMP- Series 14	SBI Fixed Maturity Plan (FMP)- Series 14
597	SFMP- Series 15	SBI Fixed Maturity Plan (FMP)- Series 15
598	SFMP- Series 16	SBI Fixed Maturity Plan (FMP)- Series 16
599	SFMP- Series 17	SBI Fixed Maturity Plan (FMP)- Series 17
601	SFMP- Series 18	SBI Fixed Maturity Plan (FMP)- Series 18
603	SFMP- Series 19	SBI Fixed Maturity Plan (FMP)- Series 19
604	SFMP- Series 20	SBI Fixed Maturity Plan (FMP)- Series 20
612	SCPOF-Series A (Plan 7)	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	SCPOF-Series A (Plan 8)	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	SFMP- Series 31	SBI Fixed Maturity Plan (FMP)- Series 31
616	SFMP- Series 32	SBI Fixed Maturity Plan (FMP)- Series 32
617	SFMP- Series 33	SBI Fixed Maturity Plan (FMP)- Series 33
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-7
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	240	3,073.79	9.85	3.79	N**
PNB Housing Finance Ltd.	INE572E09585	IND AA	240	3,073.58	9.85	7.00	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	40	400.19	1.28	3.32	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	ICRA/AAA	30	300.14	0.96	3.35	N**
Total				6,847.70	21.94		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				18,964.42	60.79		
Reverse Repo				5,376.09	17.23		
Total				24,340.51	78.02		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				9.17	0.04		
Total				9.17	0.04		
GRAND TOTAL (AUM)				31,197.38	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-8
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,561.49	9.73	3.79	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	200	2,560.98	9.72	3.95	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,000.96	7.60	3.32	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	ICRA/AAA	35	350.17	1.33	3.35	N**
Total				7,473.60	28.38		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills							
91 DAY T-BILL 08.04.21	IN002020X423	Sovereign	6,600,000	6,596.24	25.04	2.98	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	700,000	699.60	2.66	2.99	
Total				7,295.84	27.70		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
Reverse Repo				6,428.81	24.41		
TREPS				5,113.18	19.41		
Total				11,541.99	43.82		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				27.27	0.10		
Total				27.27	0.10		
GRAND TOTAL (AUM)				26,338.70	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-9
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07325	CRISIL AAA	200	2,561.63	9.84	3.95	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,561.49	9.84	3.79	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,000.96	7.68	3.32	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	ICRA/AAA	170	1,700.81	6.53	3.35	N**
Total				8,824.89	33.89		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills							
91 DAY T-BILL 08.04.21	IN002020X423	Sovereign	2,800,000	2,798.40	10.75	2.98	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	1,300,000	1,299.26	4.99	2.99	
Total				4,097.66	15.74		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				8,804.19	33.81		
Reverse Repo				4,285.88	16.46		
Total				13,090.07	50.27		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				25.86	0.10		
Total				25.86	0.10		
GRAND TOTAL (AUM)				26,038.48	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-10
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	250	3,201.86	9.93	3.79	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	250	3,201.23	9.93	3.95	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	250	2,505.21	7.77	3.35	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	250	2,501.20	7.76	3.32	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	100	1,001.58	3.11	3.28	N**
Total				12,411.08	38.50		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills							
91 DAY T-BILL 08.04.21	IN002020X423	Sovereign	800,000	799.54	2.48	2.98	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	200,000	199.89	0.62	2.99	
Total				999.43	3.10		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
Reverse Repo				10,125.03	31.41		
TREPS				7,944.20	24.64		
Total				18,069.23	56.05		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				756.73	2.35		
Total				756.73	2.35		
GRAND TOTAL (AUM)				32,236.47	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W* Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-16
March 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	6,419.02	9.93	3.95	N**
Kotak Mahindra Prime Ltd.	INE916DA7PO3	CRISIL AAA	640	6,364.84	9.85	3.60	N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,530.49	7.01	3.34	N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,019.82	6.22	3.34	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,585.56	5.55	3.79	N**
Sundaram Finance Ltd.	INE660A07PK7	ICRAJAAA	320	3,187.74	4.93	3.60	N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,020.70	4.67	3.35	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,525.90	3.91	3.34	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	250	2,503.96	3.87	3.28	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	100	1,280.75	1.98	3.79	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	ICRAJAAA	100	1,002.09	1.55	3.35	N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,001.76	1.55	3.34	N**
Total				39,442.63	61.02		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities							
8.36% State Government of West Bengal 2021	IN3420110014	Sovereign	9,000,000	9,008.55	13.94	3.38	
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,002.76	1.55	3.38	
Total				10,011.31	15.49		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
IDFC First Bank Ltd.	INE092T16OF2	CRISIL A1+	3,300	3,282.11	5.08	3.49	N**
Bank of Baroda	INE028A16CE9	IND A1+	1,600	1,591.84	2.46	3.28	
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,193.42	1.85	3.30	N**
Bank of Baroda	INE028A16CD1	IND A1+	800	798.21	1.24	3.28	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	800	795.92	1.23	3.29	N**
RBL Bank Ltd.	INE976G16LX7	ICRAJ1+	200	198.93	0.31	3.64	N**
Total				7,860.43	12.17		
c) Treasury Bills							
364 DAY T-BILL 27.05.21	IN0020202089	Sovereign	4,000,000	3,980.43	6.16	3.20	
364 DAY T-BILL 20.05.21	IN0020202071	Sovereign	1,400,000	1,394.00	2.16	3.20	
Total				5,374.43	8.32		
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				159.04	0.25		
Total				159.04	0.25		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				1,779.60	2.75		
Total				1,779.60	2.75		
GRAND TOTAL (AUM)				64,627.44	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
NIL							
b) Unlisted							
NIL							
c) Foreign Securities and /or overseas ETF							
NIL							
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	7,011.27	9.85	3.60	N**
Sundaram Finance Ltd.	INE660A07PN1	ICRA AAA	650	6,452.27	9.06	3.60	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,506.40	7.74	3.79	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	490	4,907.75	6.89	3.28	N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,471.44	6.28	3.95	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,034.08	5.67	3.35	N**
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	260	2,608.24	3.66	3.34	N**
REC Ltd.	INE020B08AD4	CRISIL AAA	155	1,557.68	2.19	3.34	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	120	1,536.89	2.16	3.79	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,010.36	1.42	3.34	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	ICRA AAA	100	1,002.09	1.41	3.35	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	50	500.85	0.70	3.33	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	ICRA AAA	50	500.24	0.70	3.35	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	201.71	0.28	3.49	N**
Total				41,301.27	58.01		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,039.43	7.08	3.43	
8.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,005.69	1.41	3.44	
Total				6,045.12	8.49		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	4,100	4,077.78	5.73	3.49	N**
RBL Bank Ltd.	INE976G16LX7	ICRA A1+	2,700	2,685.54	3.77	3.64	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,683.00	3.77	3.31	N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,484.28	3.49	3.30	
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,481.92	3.49	3.55	N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,989.03	2.79	3.30	N**
Bank of Baroda	INE028A16CE9	IND A1+	900	895.41	1.26	3.28	
Bank of Baroda	INE028A16CD1	IND A1+	400	399.10	0.56	3.28	N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	397.24	0.56	3.38	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	298.47	0.42	3.29	N**
Total				18,391.77	25.84		
c) Treasury Bills							
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,989.00	2.79	3.20	
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	100,000	99.57	0.14	3.20	
Total				2,088.57	2.93		
d) Bills Re- Discounting							
NIL							
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
NIL							
b) Gold							
NIL							
c) Short Term Deposits							
NIL							
d) Term Deposits Placed as Margins							
NIL							
e) TREPS / Reverse Repo Investments							
TREPS				1,965.84	2.76		
Total				1,965.84	2.76		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,393.72	1.97		
Total				1,393.72	1.97		
GRAND TOTAL (AUM)				71,186.29	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-19
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
				NIL		NIL	
b) Unlisted							
				NIL		NIL	
c) Foreign Securities and /or overseas ETF							
				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,871.36		9.98	3.60 N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,842.82		9.91	4.08 N**
Bajaj Housing Finance Ltd.	INE377Y07D37	CRISIL AAA	300	3,841.67		9.90	3.79 N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,126.43		8.06	3.49 N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,032.64		7.82	3.34 N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,022.59		5.21	4.40 N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	200	2,000.95		5.16	3.35 N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	70	701.18		1.81	3.33 N**
Total				22,439.64		57.85	
b) Privately Placed/Unlisted							
				NIL		NIL	
c) Securitised Debt Instruments							
				NIL		NIL	
d) Central Government Securities							
				NIL		NIL	
e) State Government Securities							
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	4,800,000	4,804.54		12.38	3.41
Total				4,804.54		12.38	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL		NIL	
b) Certificate of Deposits							
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	2,300	2,287.53		5.90	3.49 N**
Bank of Baroda	INE028A16CG4	IND A1+	800	795.61		2.05	3.30 N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	745.28		1.92	3.31 N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	500	497.32		1.28	3.64 N**
Bank of Baroda	INE028A16CH2	IND A1+	400	397.06		1.02	3.30 N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.33		0.77	3.28 N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.49		0.26	3.29 N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.31		0.26	3.38 N**
Total				5,220.93		13.46	
c) Treasury Bills							
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	300,000	298.15		0.77	3.23
Total				298.15		0.77	
d) Bills Re- Discounting							
				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL		NIL	
b) Gold							
				NIL		NIL	
c) Short Term Deposits							
				NIL		NIL	
d) Term Deposits Placed as Margins							
				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				5,467.13		14.09	
Total				5,467.13		14.09	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				563.97		1.45	
Total				563.97		1.45	
GRAND TOTAL (AUM)				38,794.36		100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :

SBI Debt Fund Series C-20

[Back to Index](#)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,729.27	9.99	4.08	N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,706.56	9.86	4.40	N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,405.10	8.11	4.16	N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,368.39	7.90	3.57	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,361.50	7.86	3.35	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,311.08	7.57	3.49	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,283.82	7.41	3.34	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	100	1,000.47	5.78	3.35	N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	60	608.73	3.52	3.35	N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	506.07	2.92	4.03	N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	246.96	1.43	4.05	N**
Total				12,527.95	72.35		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities							
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,519.41	8.78	3.65	
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	600,000	600.57	3.47	3.41	
Total				2,119.98	12.25		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	1,000	994.52	5.74	3.30	N**
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	300	298.37	1.72	3.49	N**
Bank of Baroda	INE028A16CD1	IND A1+	100	99.78	0.58	3.28	N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	100	99.46	0.57	3.64	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.37	0.57	3.31	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.26	0.57	3.30	N**
Total				1,690.76	9.75		
c) Treasury Bills							
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	200,000	198.77	1.15	3.23	
Total				198.77	1.15		
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				239.53	1.38		
Total				239.53	1.38		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				537.93	3.12		
Total				537.93	3.12		
GRAND TOTAL (AUM)				17,314.92	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,360.23	9.80	5.72	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,210.04	8.03	3.98	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,196.46	8.01	4.41	N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,141.06	7.92	5.44	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,027.15	7.75	4.03	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,256.81	6.56	3.68	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,624.09	5.58	4.80	N**
Aditya Birla Housing Finance Ltd.	INE831R07Z35	[ICRA]AAA	260	3,308.26	5.10	5.58	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,734.82	4.21	4.89	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,581.96	3.98	4.23	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	250	2,392.63	3.69	4.53	N**
REC Ltd.	INE020B08922	IND AAA	200	2,076.22	3.20	4.05	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,059.54	3.17	4.05	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,918.37	2.96	5.02	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	140	1,791.96	2.76	4.80	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,116.38	1.72	4.00	
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,036.88	1.60	4.05	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,022.64	1.58	3.90	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	809.46	1.25	3.65	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	517.96	0.80	4.28	N**
Total				58,182.92	89.67		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,476.40	2.27	3.76	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,057.49	1.63	4.29	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	876.19	1.35	3.82	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	868.59	1.34	4.00	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.53	0.31	3.30	N**
Total				4,477.20	6.90		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	393.74	0.61	3.46	
Total				393.74	0.61		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				338.03	0.52		
Total				338.03	0.52		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,509.63	2.30		
Total				1,509.63	2.30		
GRAND TOTAL (AUM)				64,901.52	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,127.45	10.14	5.74	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,839.92	9.43	4.80	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,365.93	8.27	4.89	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,316.88	8.14	4.03	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,113.57	7.65	3.98	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,054.25	7.50	4.00	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,906.47	7.14	4.41	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,083.84	5.12	4.05	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,908.61	4.69	5.58	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,720.10	4.22	3.65	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,430.56	3.51	4.80	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,017.57	2.50	3.68	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	641.22	1.57	4.53	N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	525.07	1.29	4.43	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	519.65	1.28	4.41	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	518.44	1.27	4.05	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	516.62	1.27	4.00	
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	506.76	1.24	3.68	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	210.73	0.52	5.05	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.59	0.25	4.28	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.26	0.25	3.90	N**
Total				35,529.49	87.25		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	984.26	2.42	3.76	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	579.06	1.42	4.00	N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	576.81	1.42	4.29	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.33	0.74	3.28	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.53	0.49	3.30	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.24	3.81	
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	100	97.35	0.24	3.82	N**
Total				2,832.92	6.97		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	147.65	0.36	3.46	
Total				147.65	0.36		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				1,044.56	2.56		
Total				1,044.56	2.56		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,169.51	2.86		
Total				1,169.51	2.86		
GRAND TOTAL (AUM)				40,724.13	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-34
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,289.83	9.44	5.74	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,201.67	8.80	4.80	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,141.83	8.36	4.41	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,053.19	7.71	4.00	
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,051.85	7.70	4.89	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,037.86	7.60	3.98	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,036.53	7.59	4.03	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,033.24	7.56	4.00	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	636.20	4.66	5.58	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	520.96	3.81	4.05	N**
REC Ltd.	INE020B08922	IND AAA	50	519.06	3.80	4.05	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	516.39	3.78	4.23	N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	516.37	3.78	3.97	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	255.99	1.87	4.80	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.59	0.76	4.28	N**
Total				11,914.56	87.22		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	579.06	4.24	4.00	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.26	0.73	3.30	N**
Total				678.32	4.97		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				727.39	5.32		
Total				727.39	5.32		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				342.11	2.49		
Total				342.11	2.49		
GRAND TOTAL (AUM)				13,662.38	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,582.56	10.01	4.68	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	ICRA/AAA	200	2,107.29	8.17	5.05	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,083.84	8.08	4.05	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/AAA	200	2,076.05	8.05	4.41	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,075.71	8.05	3.98	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,073.05	8.03	4.03	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,035.14	7.89	3.68	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,895.74	7.35	4.00	
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,688.06	6.54	4.80	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRA/AAA	100	1,272.41	4.93	5.58	N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	100	1,032.78	4.00	4.23	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	641.22	2.49	4.53	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	516.62	2.00	4.00	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	207.18	0.80	4.28	N**
Aditya Birla Finance Ltd.	INE860H07GEO	ICRA/AAA	10	129.67	0.50	5.39	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.26	0.40	3.90	N**
Total				22,519.58	87.29		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	700	688.98	2.67	3.76	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	386.04	1.50	4.00	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.17	0.76	3.81	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.06	0.58	3.31	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.26	0.38	3.30	N**
Total				1,518.51	5.89		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				1,046.57	4.06		
Total				1,046.57	4.06		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				715.69	2.76		
Total				715.69	2.76		
GRAND TOTAL (AUM)				25,800.35	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
NIL							
b) Unlisted							
NIL							
c) Foreign Securities and /or overseas ETF							
NIL							
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	410	5,247.89	10.08	4.80	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,230.41	10.05	4.43	N**
Bajaj Housing Finance Ltd.	INE377Y07D86	CRISIL AAA	400	5,165.13	9.92	4.68	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	400	4,151.42	7.98	3.98	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,146.10	7.97	4.03	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,029.65	7.74	4.00	
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	200	2,561.02	4.92	4.80	N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,046.80	3.93	3.80	N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,557.61	2.99	3.80	N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	526.92	1.01	4.22	N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	522.69	1.00	4.26	N**
Total				35,185.64	67.59		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,193.37	9.98	4.02	
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,045.62	2.01	4.06	
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,036.98	1.99	4.39	
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	524.96	1.01	4.07	
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	524.40	1.01	4.52	
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	522.04	1.00	4.05	
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	520.43	1.00	4.02	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	415.89	0.80	4.39	
Total				9,783.69	18.80		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,386.84	4.59	3.30	N**
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,377.97	2.65	3.76	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,153.63	2.22	4.29	N**
Bank of Baroda	INE028A16CD1	IND A1+	400	399.10	0.77	3.28	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	193.02	0.37	4.00	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.06	0.29	3.31	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.19	3.81	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.35	0.19	3.82	N**
Total				5,854.55	11.27		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	300,000	295.30	0.57	3.46	
Total				295.30	0.57		
d) Bills Re- Discounting							
NIL							
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
NIL							
b) Gold							
NIL							
c) Short Term Deposits							
NIL							
d) Term Deposits Placed as Margins							
NIL							
e) TREPS / Reverse Repo Investments							
TREPS				566.84	1.09		
Total				566.84	1.09		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				366.88	0.68		
Total				366.88	0.68		
GRAND TOTAL (AUM)				52,052.90	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,535.97	9.98	4.80	N**
Sundaram Finance Ltd.	INE666A07PW2	CRISIL AAA	156	1,493.01	9.70	4.58	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,302.32	8.47	4.68	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,278.28	8.31	4.23	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,239.89	8.06	4.00	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,141.83	7.42	4.41	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,041.92	6.77	4.05	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,037.86	6.75	3.98	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,036.53	6.74	4.03	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	928.13	6.03	3.91	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.59	0.68	4.28	N**
Total				12,140.33	78.91		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,559.63	10.14	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.21	1.35	4.01	
Total				1,767.84	11.49		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	576.81	3.75	4.29	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.53	1.29	3.30	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.37	0.65	3.31	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.63	3.81	
Total				972.29	6.32		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				407.91	2.65		
Total				407.91	2.65		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				96.00	0.63		
Total				96.00	0.63		
GRAND TOTAL (AUM)				15,384.37	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :

SBI Debt Fund Series C-41

[Back to Index](#)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
				NIL	NIL		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,344.18	10.03	4.68	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	180	2,303.95	9.86	4.80	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,239.51	9.58	4.58	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,979.65	8.47	4.05	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	185	1,917.57	8.21	4.03	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,917.41	8.21	4.23	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,558.94	6.67	4.41	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,555.68	6.66	4.15	
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,549.87	6.63	4.00	
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	50	511.70	2.19	3.80	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	311.41	1.33	4.41	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	306.79	1.31	3.90	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	209.18	0.90	4.28	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	20	207.57	0.89	3.98	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	103.13	0.44	3.91	N**
Total				19,016.54	81.38		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,330.09	9.97	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.21	0.89	4.01	
Total				2,538.30	10.86		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CD1	IND A1+	200	199.55	0.85	3.28	N**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	200	194.71	0.83	3.82	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.26	0.42	3.30	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.42	3.81	
Total				591.10	2.52		
c) Treasury Bills							
				NIL	NIL		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				1,107.31	4.74		
Total				1,107.31	4.74		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				112.36	0.50		
Total				112.36	0.50		
GRAND TOTAL (AUM)				23,365.61	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,607.74	10.08	4.43	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,558.12	9.97	4.68	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	330	4,223.91	9.24	4.80	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,876.07	8.48	4.58	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,840.69	8.40	4.41	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,837.34	8.39	4.15	
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,731.49	8.16	4.03	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,646.72	7.97	4.05	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	330	3,424.92	7.49	3.98	N**
Bajaj Finance Ltd.	INE296A07QO5	CRISIL AAA	90	1,152.46	2.52	4.80	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	315.64	0.69	4.03	N**
Total				37,215.10	81.39		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,958.49	6.47	4.39	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	935.20	2.05	4.39	
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	727.83	1.59	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.21	0.46	4.01	
Total				4,829.73	10.57		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,345.90	2.94	4.29	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.33	0.65	3.28	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	298.11	0.65	3.31	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.17	0.43	3.81	
Total				2,138.51	4.67		
c) Treasury Bills				NIL		NIL	
d) Bills Re-Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				1,335.78	2.92		
Total				1,335.78	2.92		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				211.25	0.45		
Total				211.25	0.45		
GRAND TOTAL (AUM)				45,730.37	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,490.67	9.99	4.43	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,453.81	9.84	5.72	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,453.44	9.84	4.68	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	190	2,432.97	9.76	4.80	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,083.84	8.36	4.05	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,076.46	8.33	4.05	
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,075.71	8.32	3.98	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,074.24	8.32	4.15	
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,073.05	8.31	4.03	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,972.25	7.91	4.41	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	104.08	0.42	4.15	N**
Total				22,290.52	89.40		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	311.73	1.25	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	104.10	0.42	4.01	
Total				415.83	1.67		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	961.36	3.85	4.29	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.33	1.20	3.28	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.06	0.60	3.31	N**
Total				1,409.75	5.65		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				708.30	2.84		
Total				708.30	2.84		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				113.75	0.44		
Total				113.75	0.44		
GRAND TOTAL (AUM)				24,938.15	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,611.47	10.18	4.43	N**
HDB Financial Services Ltd.	INE756H07C18	CRISIL AAA	280	3,583.92	10.10	4.80	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,018.44	8.51	4.15	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	3,007.65	8.47	4.15	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,906.47	8.19	4.41	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,902.27	8.18	4.03	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,583.11	7.28	4.00	
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	415.14	1.17	3.98	N**
Total				22,028.47	62.08		
b) Privately Placed/Unlisted							
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,937.73	8.28	4.94	N**
Total				2,937.73	8.28		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,152.24	8.88	4.51	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,644.90	4.64	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,561.57	4.40	4.01	
Total				6,358.71	17.92		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,292.87	3.64	3.30	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	198.74	0.56	3.31	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.27	3.81	
Total				1,589.19	4.47		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	900,000	885.91	2.50	3.46	
Total				885.91	2.50		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				1,432.82	4.04		
Total				1,432.82	4.04		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				255.88	0.71		
Total				255.88	0.71		
GRAND TOTAL (AUM)				35,488.71	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,519.49	10.06	4.68	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,453.42	9.91	5.58	N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,425.99	9.85	5.17	N**
Larsen & Toubro Ltd.	INE018A088AR3	CRISIL AAA	370	3,832.91	8.53	4.28	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,640.29	8.10	4.15	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,627.84	8.08	4.03	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,189.96	7.10	5.72	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,114.89	6.93	4.20	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,698.87	6.01	4.41	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	2,001.06	4.45	4.00	
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	100	1,280.51	2.85	4.80	N**
Small Industries Development Bank of India	INE556F08JJ1	CARE AAA	40	415.14	0.92	3.98	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.71	0.46	4.22	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	207.40	0.46	4.07	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	10	128.00	0.28	4.80	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	124.53	0.28	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.60	0.23	4.31	N**
Total				37,971.61	84.50		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,119.27	6.94	4.39	
Total				3,119.27	6.94		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,730.44	3.85	4.29	N**
Bank of Baroda	INE028A16CG4	IND A1+	700	696.16	1.55	3.30	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	248.43	0.55	3.31	N**
Total				2,675.03	5.95		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				500.89	1.11		
Total				500.89	1.11		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				656.88	1.50		
Total				656.88	1.50		
GRAND TOTAL (AUM)				44,923.68	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,969.95	9.91	4.68	N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,950.66	9.85	5.17	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	230	2,943.94	9.83	4.80	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,594.64	8.66	3.98	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,385.38	7.96	4.15	
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,385.12	7.96	4.07	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,384.01	7.96	4.03	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	1,992.54	6.65	4.43	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,280.51	4.27	4.80	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	204.53	0.68	3.90	N**
Total				22,091.28	73.73		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,184.88	17.31	4.39	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.21	0.70	4.01	
Total				5,393.09	18.01		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,153.63	3.85	4.29	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	194.71	0.65	3.82	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.26	0.33	3.30	N**
Total				1,447.60	4.83		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	196.87	0.66	3.46	
Total				196.87	0.66		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				665.45	2.22		
Total				665.45	2.22		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				161.47	0.55		
Total				161.47	0.55		
GRAND TOTAL (AUM)				29,955.76	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	270	3,455.93	9.96	4.80	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,906.00	8.38	3.98	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,739.74	7.90	4.43	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,696.51	7.77	4.15	
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,590.22	7.47	4.85	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,195.18	6.33	4.68	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,185.76	6.30	4.15	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,076.46	5.99	4.05	
REC Ltd.	INE020B08BM6	CRISIL AAA	60	623.33	1.80	4.05	N**
Total				21,469.13	61.90		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,786.85	22.45	4.86	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,038.47	2.99	4.83	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.45	0.52	4.39	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	165.22	0.48	4.39	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.97	0.30	4.39	
Total				9,275.96	26.74		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,088.48	6.02	3.30	N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	480.68	1.39	4.29	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	292.06	0.84	3.82	N**
Total				2,861.22	8.25		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				811.25	2.34		
Total				811.25	2.34		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				274.08	0.77		
Total				274.08	0.77		
GRAND TOTAL (AUM)				34,691.64	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Dii's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	100.68	0.86		
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	92.89	0.79		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	74.92	0.64		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	66.65	0.57		
Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	65.19	0.56		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	62.50	0.53		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	60.18	0.51		
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,324	60.14	0.51		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	58.09	0.50		
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	57.35	0.49		
Adani Transmission Ltd.	INE931S01010	Power	5,996	54.47	0.47		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	54.05	0.46		
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	53.43	0.46		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	52.72	0.45		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	16,021	49.48	0.42		
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	46.32	0.40		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	45.31	0.39		
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	43.11	0.37		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	40.51	0.35		
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	39.59	0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	39.10	0.33		
DLF Ltd.	INE271C01023	Construction	13,494	38.73	0.33		
Page Industries Ltd.	INE761H01022	Textile Products	126	38.20	0.33		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	38.18	0.33		
Petronet LNG Ltd.	INE347G01014	Gas	16,355	36.74	0.31		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	36.15	0.31		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	35.96	0.31		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	35.79	0.31		
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	35.75	0.31		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	35.23	0.30		
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	35.08	0.30		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,828	34.88	0.30		
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	34.24	0.29		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	30.07	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	29.75	0.25		
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	28.81	0.25		
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	28.47	0.24		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	27.23	0.23		
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	27.11	0.23		
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	26.35	0.23		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	25.99	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	24.61	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	20.90	0.18		
Bank of Baroda	INE028A01039	Banks	26,197	19.41	0.17		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	17.38	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	16.19	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	15.09	0.13		
NHPC Ltd.	INE848E01016	Power	54,761	13.39	0.11		
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.68	0.09		
Punjab National Bank	INE160A01022	Banks	28,729	10.53	0.09		
Total				2,023.57	17.31		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
REC Ltd.	INE020B08AT3	CRISIL AAA	95	999.31	8.55	5.05	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	988.80	8.46	4.15	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	985.04	8.43	4.71	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	955.82	8.18	4.87	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	538.66	4.61	4.66	N**
Power Finance Corporation Ltd.	INE134E08FNB	CRISIL AAA	50	535.32	4.58	5.02	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	260.80	2.23	4.99	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	260.14	2.23	4.28	N**
Export-Import Bank of India	INE514E08CIB	CRISIL AAA	20	214.80	1.84	4.74	N**
Total				5,738.69	49.11		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitized Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,666.59	22.82	4.97	
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	477.93	4.09	5.05	
Total				3,144.52	26.91		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
				NIL	NIL		
c) Treasury Bills							
				NIL	NIL		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				633.17	5.42		

Total				633.17	5.42		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				146.70	1.25		
Total				146.70	1.25		
GRAND TOTAL (AUM)				11,686.65	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Dii's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	159.80	0.90		
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	147.47	0.83		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	118.93	0.67		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	105.80	0.60		
Info Edge (India) Ltd.	INE663F01024	Retailing	2,418	103.50	0.59		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	99.22	0.56		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	95.55	0.54		
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	95.48	0.54		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	92.21	0.52		
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	91.06	0.52		
Adani Transmission Ltd.	INE931S01010	Power	9,518	86.46	0.49		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	85.81	0.49		
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	84.83	0.48		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	83.69	0.47		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	78.55	0.44		
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	73.53	0.42		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	71.95	0.41		
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	68.44	0.39		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	64.31	0.36		
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	62.85	0.36		
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	62.08	0.35		
DLF Ltd.	INE271C01023	Construction	21,423	61.49	0.35		
Page Industries Ltd.	INE761H01022	Textile Products	201	60.94	0.34		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	60.62	0.34		
Petronet LNG Ltd.	INE347G01014	Gas	25,964	58.33	0.33		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	57.38	0.32		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	57.10	0.32		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	56.83	0.32		
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	56.76	0.32		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	55.93	0.32		
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	55.67	0.31		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	55.37	0.31		
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	54.34	0.31		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	47.72	0.27		
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	47.23	0.27		
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	45.74	0.26		
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	45.21	0.26		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	43.24	0.24		
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	43.04	0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	41.70	0.24		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	41.33	0.23		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	39.06	0.22		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	33.19	0.19		
Bank of Baroda	INE028A01039	Banks	41,589	30.82	0.17		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	27.57	0.16		
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	25.69	0.15		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	23.95	0.14		
NHPC Ltd.	INE848E01016	Power	86,936	21.26	0.12		
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	16.95	0.10		
Punjab National Bank	INE160A01022	Banks	45,610	16.72	0.09		
Total				3,212.70	18.17		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,074.61	6.08	4.65	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,062.34	6.01	5.20	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,062.03	6.01	4.87	N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,051.90	5.95	5.05	N**
Housing Development Finance Corporation Ltd.	INE001A07R09	CRISIL AAA	100	1,041.64	5.89	4.44	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.89	5.86	4.71	N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	519.75	2.94	4.77	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	419.62	2.37	4.68	N**
Total				7,268.78	41.11		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitized Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,303.88	30.00	5.01	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	795.60	4.50	5.01	
Total				6,099.48	34.50		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
				NIL	NIL		
c) Treasury Bills							
				NIL	NIL		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				707.42	4.00		
Total				707.42	4.00		

Other Current Assets / (Liabilities)					
Margin amount for Derivative positions				NIL	NIL
Net Receivable / Payable				392.71	2.22
Total				392.71	2.22
GRAND TOTAL (AUM)				17,681.09	100.00

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 11

[Back to Index](#)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
				NIL	NIL		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,406.81	8.62	5.02	N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,371.21	8.40	4.80	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,359.57	8.33	4.52	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,243.75	7.62	4.61	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,139.70	6.98	4.85	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,135.61	6.96	4.56	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,038.30	6.36	4.20	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,032.21	6.32	4.43	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	936.50	5.74	4.28	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	725.17	4.44	4.31	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.69	3.82	4.63	
REC Ltd.	INE020B08740	CRISIL AAA	50	527.62	3.23	4.51	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	526.59	3.23	4.00	
REC Ltd.	INE020B08BT1	CRISIL AAA	50	520.82	3.19	4.46	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.32	3.18	4.31	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	208.33	1.28	4.44	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.90	0.64	4.68	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.85	0.64	4.31	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.73	0.64	4.61	N**
Total				14,627.68	89.62		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	500	497.26	3.05	3.30	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.53	1.22	3.30	N**
Total				695.79	4.27		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	196.87	1.21	3.46	
Total				196.87	1.21		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				209.31	1.28		
Total				209.31	1.28		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				596.12	3.62		
Total				596.12	3.62		
GRAND TOTAL (AUM)				16,325.77	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	70	895.24	8.51	5.02	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	842.55	8.01	4.00	
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	80	839.23	7.98	4.68	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	831.59	7.90	4.63	
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	830.81	7.90	4.31	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	829.85	7.89	4.61	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	828.87	7.88	4.85	N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	756.53	7.19	4.80	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	527.62	5.01	4.51	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.68	4.96	4.72	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	520.28	4.94	4.28	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	519.15	4.93	4.20	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	516.19	4.91	4.56	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.58	0.99	4.52	N**
Total				9,364.17	89.00		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CH2	IND A1+	400	397.06	3.77	3.30	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.58	0.93	3.81	
Total				494.64	4.70		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	100,000	98.43	0.94	3.46	
Total				98.43	0.94		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				275.01	2.61		
Total				275.01	2.61		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				290.77	2.75		
Total				290.77	2.75		
GRAND TOTAL (AUM)				10,523.02	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,183.55	8.73	5.27	N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,134.79	8.37	4.80	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,039.49	7.67	4.63	
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,037.86	7.65	3.98	N**
LIC Housing Finance Ltd.	INE115A07L29	CRISIL AAA	100	1,033.30	7.62	4.52	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,032.21	7.61	4.43	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	940.83	6.94	4.61	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	936.50	6.91	4.28	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	933.41	6.88	4.15	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	895.21	6.60	4.00	
REC Ltd.	INE020B08740	CRISIL AAA	70	738.67	5.45	4.51	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.32	3.83	4.31	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	519.26	3.83	4.31	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.61	0.76	4.85	N**
Total				12,048.01	88.85		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities				NIL		NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
Bank of Baroda	INE028A16CH2	IND A1+	500	496.32	3.66	3.30	N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	480.68	3.54	4.29	N**
Total				977.00	7.20		
c) Treasury Bills				NIL		NIL	
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				144.87	1.07		
Total				144.87	1.07		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				389.99	2.88		
Total				389.99	2.88		
GRAND TOTAL (AUM)				13,559.87	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 14
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,538.62	9.25	5.27	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,346.79	8.09	4.43	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,295.11	7.78	4.85	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,263.83	7.59	4.00	
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,243.75	7.47	4.61	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,238.65	7.44	4.43	N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,160.76	6.98	4.51	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,144.61	6.88	4.28	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,140.83	6.86	4.15	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,045.82	6.28	4.52	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	726.96	4.37	4.31	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	621.58	3.74	4.31	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	519.75	3.12	4.63	
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	415.43	2.50	4.22	N**
Total				14,702.49	88.35		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CH2	IND A1+	800	794.11	4.77	3.30	N**
Total				794.11	4.77		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	196.87	1.18	3.46	
Total				196.87	1.18		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				371.20	2.23		
Total				371.20	2.23		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				577.01	3.47		
Total				577.01	3.47		
GRAND TOTAL (AUM)				16,641.68	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Fixed Maturity Plan (FMP)- Series 15
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,183.55	8.82	5.27	N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,055.24	7.87	4.51	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,049.04	7.82	4.68	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,039.49	7.75	4.63	
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,036.46	7.73	4.61	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.68	7.71	4.53	N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,032.65	7.70	4.43	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	1,000.53	7.46	4.00	
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	984.28	7.34	4.85	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	936.50	6.98	4.28	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	929.13	6.93	4.56	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	522.91	3.90	4.52	N**
Total				11,803.46	88.01		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities				NIL		NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
Bank of Baroda	INE02BA16CH2	IND A1+	500	496.32	3.70	3.30	N**
Total				496.32	3.70		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	400,000	393.74	2.94	3.46	
Total				393.74	2.94		
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				308.95	2.30		
Total				308.95	2.30		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				412.80	3.05		
Total				412.80	3.05		
GRAND TOTAL (AUM)				13,415.27	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Fixed Maturity Plan (FMP)- Series 16
 March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,183.55	8.91	5.27	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,049.04	7.90	4.68	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,035.99	7.80	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.68	7.78	4.53	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,031.45	7.77	4.69	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	929.13	7.00	4.56	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	842.55	6.34	4.00	
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	834.46	6.28	5.15	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	832.44	6.27	4.28	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	679.49	5.12	4.61	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.69	4.70	4.63	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	622.67	4.69	4.43	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	516.65	3.89	4.52	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.94	2.34	4.61	N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.55	1.57	4.80	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.61	0.78	4.85	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.15	0.40	4.46	N**
Total				11,891.04	89.54		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	390.34	2.94	3.81	
Bank of Baroda	INE028A16CH2	IND A1+	300	297.79	2.24	3.30	N**
Total				688.13	5.18		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				325.14	2.45		
Total				325.14	2.45		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				377.76	2.83		
Total				377.76	2.83		
GRAND TOTAL (AUM)				13,282.07	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	946.84	8.52	5.27	N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	927.66	8.35	4.68	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	836.66	7.53	4.52	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	836.29	7.53	4.61	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	834.46	7.51	5.15	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	831.59	7.49	4.63	
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	826.95	7.45	4.53	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	825.16	7.43	4.69	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	789.89	7.11	4.00	
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	725.20	6.53	4.43	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	722.66	6.51	4.56	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	520.28	4.68	4.28	N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	256.51	2.31	4.53	N**
Total				9,880.15	88.95		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Bank of Baroda	INE028A16CH2	IND A1+	300	297.79	2.68	3.30	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	292.75	2.64	3.81	
Total				590.54	5.32		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				275.97	2.48		
Total				275.97	2.48		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				360.61	3.25		
Total				360.61	3.25		
GRAND TOTAL (AUM)				11,107.27	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	839.23	7.96	4.68	N**
Tata Capital Financial Services Ltd.	INE306N07LJ3	CRISIL AAA	80,000	834.46	7.92	5.15	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	830.88	7.88	5.04	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	829.49	7.87	4.63	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	828.79	7.87	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	826.95	7.85	4.53	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	789.89	7.50	4.00	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	728.39	6.91	4.28	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	726.12	6.89	4.61	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	722.01	6.85	4.69	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	619.42	5.88	4.56	N**
LIC Housing Finance Ltd.	INE115A07OG3	CRISIL AAA	40	417.34	3.96	4.72	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	315.64	3.00	4.03	N**
Total				9,308.61	88.34		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities				NIL		NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	390.34	3.70	3.81	
Bank of Baroda	INE028A16CH2	IND A1+	200	198.53	1.88	3.30	N**
Total				588.87	5.58		
c) Treasury Bills				NIL		NIL	
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				314.64	2.99		
Total				314.64	2.99		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				325.56	3.09		
Total				325.56	3.09		
GRAND TOTAL (AUM)				10,537.68	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
REC Ltd.	INE020B08AM8	CRISIL AAA	70	722.89	8.53	4.82	N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	721.51	8.51	4.68	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	676.36	7.98	4.28	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	674.25	7.95	4.61	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	671.89	7.92	4.53	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	671.04	7.91	4.56	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	625.84	7.38	5.15	N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	622.03	7.34	4.90	N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.65	6.09	4.43	N**
Sundaram Finance Ltd.	INE660A070D0	CRISIL AAA	50	461.52	5.44	5.23	N**
Housing Development Finance Corporation Ltd.	INE001A07R28	CRISIL AAA	40	414.74	4.89	4.63	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	294.89	3.48	4.00	
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.72	2.45	5.04	N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.57	2.44	4.34	N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.09	1.25	4.65	N**
Total				7,593.99	89.56		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	397.48	4.69	3.31	N**
Total				397.48	4.69		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				205.24	2.42		
Total				205.24	2.42		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				282.28	3.33		
Total				282.28	3.33		
GRAND TOTAL (AUM)				8,478.99	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 20

[Back to Index](#)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
National Highways Authority of India	INE906807FT4	CRISIL AAA	40	413.14	8.41	4.34	N**
REC Ltd.	INE020808AM8	CRISIL AAA	40	413.08	8.41	4.82	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	363.06	7.39	4.61	N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.96	7.39	4.77	N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	362.85	7.39	4.90	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.79	7.37	4.53	N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.65	7.36	4.43	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.33	7.36	4.56	N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	358.88	7.31	4.86	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	312.92	6.37	5.15	N**
Sundaram Finance Ltd.	INE660A070D0	CRISIL AAA	30	276.91	5.64	5.23	N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	227.01	4.62	5.41	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.53	3.17	4.63	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.31	2.16	4.46	N**
Total				4,437.42	90.35		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
e) State Government Securities				NIL		NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL		NIL	
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.17	3.97	3.81	
Total				195.17	3.97		
c) Treasury Bills				NIL		NIL	
d) Bills Re- Discounting				NIL		NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL	
b) Gold				NIL		NIL	
c) Short Term Deposits				NIL		NIL	
d) Term Deposits Placed as Margins				NIL		NIL	
e) TREPS / Reverse Repo Investments							
TREPS				117.74	2.40		
Total				117.74	2.40		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				161.79	3.28		
Total				161.79	3.28		
GRAND TOTAL (AUM)				4,912.12	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7)
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Dii's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	34.53	0.84		
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	31.85	0.77		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2,916	25.69	0.62		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.85	0.55		
Info Edge (India) Ltd.	INE663F01024	Retailing	522	22.34	0.54		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	21.43	0.52		
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,140	20.63	0.50		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	20.63	0.50		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	19.91	0.48		
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	19.66	0.48		
Adani Transmission Ltd.	INE931S01010	Power	2,056	18.68	0.45		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	18.53	0.45		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	18.32	0.44		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	18.08	0.44		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,494	16.97	0.41		
Marico Ltd.	INE196A01026	Consumer Non Durables	3,861	15.88	0.39		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.55	0.38		
Piramal Enterprises Ltd.	INE140A01024	Finance	843	14.78	0.36		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	13.89	0.34		
Biocon Ltd.	INE376G01013	Pharmaceuticals	3,320	13.58	0.33		
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.41	0.33		
DLF Ltd.	INE271C01023	Construction	4,627	13.28	0.32		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	13.09	0.32		
Page Industries Ltd.	INE761H01022	Textile Products	43	13.04	0.32		
Petronet LNG Ltd.	INE347G01014	Gas	5,608	12.60	0.31		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	12.40	0.30		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	12.32	0.30		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	12.28	0.30		
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	12.26	0.30		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	414	12.08	0.29		
ACC Ltd.	INE012A01025	Cement & Cement Products	632	12.03	0.29		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	11.96	0.29		
Interglobe Aviation Ltd.	INE646L01027	Transportation	719	11.73	0.28		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	10.30	0.25		
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	10.20	0.25		
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.88	0.24		
Muthoot Finance Ltd.	INE414G01012	Finance	810	9.77	0.24		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	9.34	0.23		
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	9.30	0.23		
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	9.02	0.22		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	8.88	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	8.44	0.20		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	7.17	0.17		
Bank of Baroda	INE028A01039	Banks	8,983	6.66	0.16		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	5.99	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	5.57	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.17	0.13		
NHPC Ltd.	INE848E01016	Power	18,778	4.59	0.11		
General Insurance Corporation Of India	INE481Y01014	Insurance	1,837	3.66	0.09		
Punjab National Bank	INE160A01022	Banks	9,851	3.61	0.09		
Total				693.81	16.86		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
REC Ltd.	INE020B08CH4	CRISIL AAA	30	311.55	7.56	5.05	N**
National Bank for Agriculture and Rural Development	INE261F08BW6	ICRA/AAA	30	310.03	7.53	4.95	N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	206.91	5.02	5.00	N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.86	2.52	5.00	N**
Total				932.35	22.63		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,586.34	38.51	5.37	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	212.16	5.15	5.01	
Total				1,798.50	43.66		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
				NIL	NIL		
c) Treasury Bills							
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	371.90	9.03	4.32	
Total				371.90	9.03		
d) Bills Re-Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				261.43	6.35		
Total				261.43	6.35		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		

Net Receivable / Payable				61.45	1.47		
Total				61.45	1.47		
GRAND TOTAL (AUM)				4,119.44	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan B)
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Dii's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	22.79	0.88		
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	21.01	0.81		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	16.96	0.65		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.09	0.58		
Info Edge (India) Ltd.	INE663F01024	Retailing	345	14.77	0.57		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	14.15	0.54		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	13.62	0.52		
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	13.61	0.52		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	13.14	0.51		
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.98	0.50		
Adani Transmission Ltd.	INE931S01010	Power	1,357	12.33	0.47		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	12.23	0.47		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	12.09	0.47		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	11.93	0.46		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	11.20	0.43		
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	10.48	0.40		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	10.26	0.39		
Piramal Enterprises Ltd.	INE140A01024	Finance	557	9.77	0.38		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	9.16	0.35		
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.96	0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.85	0.34		
Page Industries Ltd.	INE761H01022	Textile Products	29	8.79	0.34		
DLF Ltd.	INE271C01023	Construction	3,054	8.77	0.34		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	8.64	0.33		
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.31	0.32		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	8.18	0.31		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.13	0.31		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.10	0.31		
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	8.09	0.31		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	7.97	0.31		
ACC Ltd.	INE012A01025	Cement & Cement Products	417	7.94	0.31		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	7.90	0.30		
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	7.75	0.30		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.80	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.73	0.26		
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	6.52	0.25		
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.44	0.25		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	6.16	0.24		
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	6.14	0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	5.92	0.23		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	5.83	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	5.57	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	4.73	0.18		
Bank of Baroda	INE028A01039	Banks	5,929	4.39	0.17		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	3.90	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	3.68	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	3.41	0.13		
NHPC Ltd.	INE848E01016	Power	12,393	3.03	0.12		
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.42	0.09		
Punjab National Bank	INE160A01022	Banks	6,502	2.38	0.09		
Total				458.00	17.60		
b) Unlisted							
				NIL	NIL		
c) Foreign Securities and /or overseas ETF							
				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
REC Ltd.	INE020B08CN2	CRISIL AAA	20	206.88	7.96	5.15	N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.64	6.18	5.21	N**
Reliance Industries Ltd.	INE110L07D96	CRISIL AAA	10	105.81	4.07	4.92	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	104.32	4.01	4.99	N**
Total				577.65	22.22		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,334.40	51.33	4.94	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.04	2.04	5.01	
Total				1,387.44	53.37		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
				NIL	NIL		
c) Treasury Bills							
				NIL	NIL		
d) Bills Re-Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				147.98	5.69		
Total				147.98	5.69		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				28.81	1.12		

Total				28.81	1.12		
GRAND TOTAL (AUM)				2,599.88	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 31

[Back to Index](#)

PORTFOLIO STATEMENT AS ON :

March 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,975.37	8.67	5.15	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,831.45	8.04	4.66	N**
National Bank for Agriculture and Rural Development	INE261F08A14	CRISIL AAA	150	1,593.04	6.99	4.87	N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	150	1,551.81	6.81	5.00	N**
Larsen & Toubro Ltd.	INE018A08A07	CRISIL AAA	150	1,549.56	6.80	4.99	N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,548.99	6.80	4.72	N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,546.41	6.79	5.30	N**
Housing and Urban Development Corporation Ltd.	INE031A08764	ICRA/AAA	50	517.90	2.27	4.90	N**
Total				12,114.53	53.17		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,181.71	18.35	5.21	
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,645.29	11.61	5.22	
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,584.36	6.95	5.21	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	371.70	1.63	5.04	
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	205.29	0.90	4.94	
Total				8,988.35	39.44		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	672.95	2.95	4.29	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	292.75	1.28	3.81	
Total				965.70	4.23		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				332.55	1.46		
Total				332.55	1.46		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				385.50	1.70		
Total				385.50	1.70		
GRAND TOTAL (AUM)				22,786.63	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 32
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Export-Import Bank of India	INE514E08C18	CRISIL AAA	25	268.50	7.24	4.74	N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.61	7.22	4.80	N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.41	7.00	5.00	
Housing and Urban Development Corporation Ltd.	INE031A08764	ICRA/AAA	25	258.95	6.99	4.90	N**
Indian Railway Finance Corporation Ltd.	INE053F07B22	CRISIL AAA	25	258.87	6.98	4.72	N**
REC Ltd.	INE020B08C19	CRISIL AAA	25	258.40	6.97	5.15	N**
National Bank for Agriculture and Rural Development	INE261F08CD4	ICRA/AAA	25	257.34	6.94	4.95	N**
Small Industries Development Bank of India	INE556F08JP6	ICRA/AAA	25	257.21	6.94	4.65	N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.87	5.58	4.75	N**
Total				2,293.16	61.86		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	533.61	14.39	4.93	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	531.01	14.32	5.04	
Total				1,064.62	28.71		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.35	2.63	3.82	N**
Total				97.35	2.63		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				156.19	4.21		
Total				156.19	4.21		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				95.66	2.59		
Total				95.66	2.59		
GRAND TOTAL (AUM)				3,706.98	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,017.83	88.58	5.04	
Total				2,017.83	88.58		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.35	4.27	3.82	N**
Total				97.35	4.27		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				95.15	4.18		
Total				95.15	4.18		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				67.74	2.97		
Total				67.74	2.97		
GRAND TOTAL (AUM)				2,278.07	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. * Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
March 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,947.33	91.95	6.86	
Total				1,947.33	91.95		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				163.70	7.73		
Total				163.70	7.73		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				6.87	0.32		
Total				6.87	0.32		
GRAND TOTAL (AUM)				2,117.90	100.00		

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.