		Index
Scheme Code	Scheme Short code	Scheme Name
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	<u>SDFS-C-35</u>	SBI Debt Fund Series C-35
564	<u>SDFS-C-38</u>	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
628	SFMP- Series 41	SBI Fixed Maturity Plan (FMP)- Series 41
629	SFMP- Series 42	SBI Fixed Maturity Plan (FMP)- Series 42

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index

SBI Debt Fund Series C-10 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awarding listing on Stock Exchanges				NIL	INIL			
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			
b) Filvately Flaceu, offisted				NIL	INIL			
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			
a) commercial raper				NIL	INIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			1
d) Bills Re- Discounting				NIL	NIL			
ATI (63A								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay waxaan una onits / Excitatiye Itaaeu rutius				NIL	NIL			
b) Gold				NIL	NIL			
				1112	1112			í
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments TREPS				32,280.71	100.01			
Total				32,280.71	100.01			
				32,200.71	100.01			
Other Current Assets / (Liabilities)								í
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.79)	(0.01)			
Total				(2.79)	(0.01)			
GRAND TOTAL (AUM)				32,277.92	100.00			

Notes & Symbols : # > Less Than 0.005% : A** > Awailing Listing on Stock Exchanges : T** > Thinly Traded Securities : N** > Non Traded Securities : I** > Illiquid Shares ; R** > Rights Entitalment ; P** Preference Shares : W** Warrants : PP* Partly Paid; S** -> Suspended for/Frading 1. Non Covertible 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. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : Portfolio statement as on :

SBI Debt Fund Series C-16 April 15, 2021

	-							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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	INF001K07000		500	(400.75	0.04	2.00		N**
Axis Finance Ltd. Kotak Mahindra Prime Ltd.	INE891K07382 INE916DA7P03	CRISIL AAA CRISIL AAA	640	6,429.75 6,374.76	9.94	3.90 3.53		N**
Export-Import Bank of India	INES14E08FD2	CRISIL AAA CRISIL AAA	450	4,522.08	9.85	3.33		N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,013.28	6.20	3.48		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,591,39	5.55	3.48		N**
Sundaram Finance Ltd.	INE660A07PK7	ICRA1AAA	320	3,192.71	4.93	3.47		N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,015.43	4.66	3.27		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,519.18	3.89	3.32		N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,000.11	1.55	3.43		N**
Total			100	34,658.69	53.56	0.10		i i
b) Privately Placed/Unlisted				NIL	NIL			ĺ
	1							i i
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								ĺ
e) State Government Securities								
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,000.67	1.55	3.49		
Total				1,000.67	1.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	3,300	3,287.03	5.08	3.43		N**
Bank of Baroda	INE028A16CE9	IND A1+	1,600	1,593.97	2.46	3.29		
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,195.05	1.85	3.29		
Bank of Baroda	INE028A16CD1	IND A1+	800	799.29	1.24	3.23		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	800	796.97	1.23	3.30		N**
RBL Bank Ltd. Total	INE976G16LX7	[ICRA]A1+	200	199.22 7,871.53	0.31	3.65		N
Iotal				7,871.53	12.17			
c) Treasury Bills								
364 DAY T-BILL 27.05.21	IN002020Z089	Sovereign	4,000,000	3,985.72	6.16	3.19		
364 DAY T-BILL 20.05.21	IN002020202071	Sovereign	1,400,000	1.395.84	2.16	3.20		
Total	11002020201	Sortrugh	1,100,000	5,381.56	8.32	0.20		
				-/				
d) Bills Re- Discounting				NIL	NIL			
								ĺ
OTHERS	1							i i
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
								ļ
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS Total				14,896.62 14,896.62	23.02 23.02			
i Utai				14,896.62	23.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				906.82	NIL 1.38			
Total				906.82	1.38			
10101				706.82	1.38			1
GRAND TOTAL (AUM)				64,715.89	100.00			1
	1			04,715.89	100.00			1

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 Entitalment ; 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 agenetes. -> "Anotacy classification as recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic harm

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				c				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
by official					1412			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Kotak Mahindra Prime Ltd.	INE916DA7PO3	CRISIL AAA	705	7,022.19	9.85	3.53		N**
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	650	6,462.82	9.03	3.50		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,515.35	7.74	3.64		N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,478.83	6.28	3.92		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,026.32	5.65	3.48		N**
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	260	2,603.42	3.65	3.41		N**
REC Ltd.	INE020B08A04	CRISIL AAA	155	1,555.15	2.18	3.48		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,007.67	1.41	3.32		N**
Ultratech Cement Ltd. Total	INE481G08057	CRISIL AAA	20	201.33 32,873.08	0.28	3.46		N**
Iotai				32,873.08	46.11			
b) Privately Placed/Unlisted				NIL	NIL			
of the story in a sear of mister				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
		1				1	1	
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,028.23	7.05	3.50		
8.65% State Government of Haryana 2021 Total	IN1620110024	Sovereign	1,000,000	1,003.50	1.41	3.52		
Iotai				6,031.73	8.46			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
2 · · · · · · · · · · · · · · · · · · ·								
b) Certificate of Deposits								1
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	4,100	4,083.88	5.73	3.43		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	2,700	2,689.50	3.77	3.65		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,686.62	3.77	3.31		N**
National Bank for Agriculture and Rural Development IndusInd Bank Ltd.	INE261F16538 INE095A16J91	CRISIL A1+ CRISIL A1+	2,500	2,487.59 2,486.07	3.49	3.31 3.41		N** N**
Bank of Baroda	INE095A16J91 INE028A16CG4	IND A1+	2,500	1,991.74	2.79	3.41		N
Bank of Baroda	INE028A16CE9	IND A1+	900	896.61	1.26	3.29		
Bank of Baroda	INE028A16CD1	IND A1+	400	399.65	0.56	3.23		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	397.79	0.56	3.38		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	298.87	0.42	3.30		
Total				18,418.32	25.84			
c) Treasury Bills		_						
364 DAY T-BILL 03.06.21 364 DAY T-BILL 20.05.21	IN002020Z097 IN002020Z071	Sovereign	2,000,000 100,000	1,991.50 99.70	2.79	3.25 3.20		
Total	1N0020202071	Sovereign	100,000	2,091.20	2.93	3.20		
Total				2,091.20	2.73			
d) Bills Re- Discounting				NIL	NIL			
-,								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			i i
b) Gold				NIL	NIL			
a) Chart Tama Danasita		_						
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
-,				NIL	INIC			
e) TREPS / Reverse Repo Investments		1				1	1	
TREPS				11,095.21	15.56			
Total				11,095.21	15.56			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				773.68	1.10			
Total			-	773.68	1.10			
GRAND TOTAL (AUM)				71,283.22	100.00			

Notes & Symbols > # > Less Than 0.005%; A** > Awailing Listing on Stock Eichanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debenutrus 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. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		-	+ .	(rcs. ifi Läkns)			<u> </u>	+ ·
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	3,877.69	9.98	3.50		N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,851.11	9.91	3.85		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	300	3,847.92	9.90	3.64		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,120.64	8.03	3.46		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,026.42	7.79	3.37		N** N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,026.99	5.22	4.22		N**
Total				19,750.77	50.83			
b) Debustate Discond (Hellister)				AU	AUL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o securitised debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			-
a) central obvernment securities				INIL	INIL			-
e) State Government Securities				NIL	NIL			-
e) state obvernment securites				INIL	IVIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								1
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	2.300	2.290.96	5.90	3.43		N**
Bank of Baroda	INE028A16CG4	IND A1+	800	796.70	2.05	3.29		1
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	746.28	1.92	3.31		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	500	498.06	1.28	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	397.59	1.02	3.30		1
Bank of Baroda	INE028A16CD1	IND A1+	300	299.73	0.77	3.23		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.62	0.26	3.30		1
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.45	0.26	3.38		N**
Total				5,228.39	13.46			
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	298.54	0.77	3.24		
Total				298.54	0.77			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
a) Chart Tama Danasha				NIL	AUL			
c) Short Term Deposits				NIL	NIL			-
d) Term Deposits Placed as Margins				NIL	NIL			
uj renni peposis ridceu as margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								-
TREPS				13,186.64	33.94		-	1
Total				13,186.64	33.94		-	1
10101				13,100.04	33.74		-	1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				387.34	1.00			1
Total				387.34	1.00			1
				001.04	1.00			1

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 Entitalment ; 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 agenetes. -> "Anotacy classification as recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic harm

SCHEME NAME : Portfolio statement as on :

SBI Debt Fund Series C-20 April 15, 2021

	-	-						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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	1.733.00	9.99	3.85		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1.710.27	9.86	4.22		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,403.51	8.09	3.93		N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,365.73	7.88	3.60		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,358.88	7.84	3.48		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,308.66	7.55	3.46		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,281.19	7.39	3.37		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	60	607.07	3.50	3.49		N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	505.33	2.91	3.85		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	247.45	1.43	3.92		N**
Total				11,521.09	66.44			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	IN1020110046	Causalan	1 500 000	1.51(.01	0.74	3.67		
8.66% State Government of Andhra Pradesh 2021	11/10/2011/00/46	Sovereign	1,500,000	1,516.21	8.74	3.07		
Total				1,516.21	8.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	995.87	5.74	3.29		
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	300	298.82	1.72	3.43		N**
Bank of Baroda	INE028A16CD1	IND A1+	100	99.91	0.58	3.43		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	100	99.61	0.57	3.65		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.50	0.57	3.31		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.57	3.30		
Total	INCOLON TOOL		100	1,693.11	9.75	0.00		
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.03	1.15	3.24		
Total		, , , , , , , , , , , , , , , , , , ,		199.03	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 Terre Descrite Discolar Marsha								
d) Term Deposits Placed as Margins				NIL	NIL			
a) TREDS / Deverse Dens Investments								
e) TREPS / Reverse Repo Investments TREPS				1,867.04	10.77			
Total		1		1,867.04	10.77			1
10101		1		1,037.04	10.77			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				544.83	3.15			
				544.83	3.15			
Total								
Total				544.83	3.15			

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 Entitalment ; 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 agenetes. -> "Anotacy classification as recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic harm

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED				<u>, , , , , , , , , , , , , , , , , , , </u>				
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			
				NIE	NIC			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6.379.49	9.81	5.64		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,196.25	7.99	4.07		N**
			502		7.99	4.07		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,193.06 5,131.57	7.99	4.32		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)						
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	5,015.23	7.71	4.10		N** N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,247.20	6.53	3.90		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,640.07	5.60	4.53		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,322.82	5.11	5.35		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,731.73	4.20	4.83		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,575.36	3.96	4.34		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,398.42	3.69	4.46		N**
REC Ltd.	INE020B08922	IND AAA	200	2,069.22	3.18	4.27		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,052.99	3.16	4.27		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,926.34	2.96	4.78		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,799.11	2.77	4.58		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,113.41	1.71	4.04		N**
REC Ltd.	INEO20B08BD5	CRISIL AAA	100	1,033.27	1.59	4.27		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,033.27	1.57	3.81		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	808.16	1.24	3.57		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	517.34	0.80	4.27		N**
	INEU I SAUSAR 3	CRISIL AAA	50			4.27		N
Total				58,172.98	89.46			
b) Privately Placed/Unlisted				NIL	NIL			
, i matchy i hacea, onnotea								1
c) Securitised Debt Instruments				NIL	NIL			1
d) Central Government Securities				NIL	NIL			
								1
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			1
b) Certificate of Deposits								Į
	11500514(1/30	CRISIL A1+	1,500	1 170 10	0.07			N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+		1,478.12	2.27	3.86		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,059.29	1.63	4.29		
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	877.59	1.35	3.80		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	869.97	1.34	4.00		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.80	0.31	3.30		
Total				4,483.77	6.90			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.25	0.61	3.48		Î.
Total		, , , , , , , , , , , , , , , , , , ,		394.25	0.61			1
d) Bills Re- Discounting				NIL	NIL			
a one re- discounting				NIL	NIL			1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
								1
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			[
e) TREPS / Reverse Repo Investments								1
IREPS				326.08	0.50			1
Total				326.08	0.50			1
ther Current Assets / (Lishilities)								
Other Current Assets / (Liabilities)								
Aargin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				1,644.29	2.53			1
otal				1,644.29	2.53			1
GRAND TOTAL (AUM)		-		65,021.37	100.00			1

Notes & Symbols > # > Less Than 0.005%: A** > Availing Listing on Stock Exchanges : T** > Thinly Traded Securities : N** > Non Traded Securities : I** > Illiquid Shares : R** > Rights Entitlament : P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Covertible 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. 3. ## YTC represents Vield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33 April 15, 2021

None of the last man of the second	ICINI	Dation (Industria	Quantita	Market value	N 4- 4104	WTRA OF	NTO # ##	Nata a Combala
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) i lata d/amalika a llatina an Ctarla Euclassana				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	INIL			
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.	INE535H07AQ5	CRISIL AAA	320	4,139.88	10.15	5.67		N** N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	300	3,855.24	9.45	4.58		
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,362.13	8.24	4.83		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,309.02	8.11	4.10		N** N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	300	3,105.33	7.61	4.07		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,046.11	7.47	4.04		N** N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA CRISIL AAA	280	2,904.76 2,076.38				N**
REC Ltd.	INE020B08BF0	[ICRA]AAA		2,076.38	5.09	4.26		N**
Aditya Birla Housing Finance Ltd.	INE831R07235		150		4.70	5.35		N**
Reliance Industries Ltd. Sundaram Finance Ltd.	INE110L07070 INE660A07PV4	CRISIL AAA CRISIL AAA	170	1,717.33 1,436.87	4.21 3.52	4.53		N**
Power Finance Corporation Ltd.	INE660A07PV4 INE134E08IM4	CRISIL AAA CRISIL AAA	150	1,436.87	3.52	4.53		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA CRISIL AAA	67	642.78	2.49	4.46		N**
Kotak Manindra Prime Ltd. Power Finance Corporation Ltd.	INE916DA7QE2 INE134E08E09	CRISIL AAA CRISIL AAA	50	642.78 524.56	1.58	4.46		N**
		[ICRA]AAA	50	519.31	1.27	4.34		N**
Housing and Urban Development Corporation Ltd. REC Ltd.	INE031A08640 INE020B08BD5	(ICRAJAAA CRISIL AAA	50	519.31	1.27	4.32		N**
REC Ltd. National Highways Authority of India	INE020B08BD5 INE906B07FG1	CRISIL AAA CRISIL AAA	50	516.63	1.27	4.27		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA CRISIL AAA	50	515.74	1.26	4.03		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	210.50	0.52	4.97		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.47	0.32	4.97		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	103.47	0.25	4.27		N**
Total	INE900007FE0	CRISIL AAA	10	35,525.77	87.09	3.01		IN
Total				33,323.11	07.07			
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	985.41	2.41	3.86		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	579.98	1.42	4.00		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	577.79	1.42	4.29		N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.73	0.73	3.23		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.80	0.49	3.30		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.24	3.80		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	0.24	3.80		N**
Total				2,836.96	6.95			
a) The accuracy Dille								
c) Treasury Bills 364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	147.84	0.36	3.48		
364 DAY 1-BILL 16.09.21 Total	110020202240	Jovereign	150,000	147.84	0.36	3.48		
iviai				147.84	0.36			
d) Bills Re- Discounting				NIL	NIL			
ay bills the biscounting				1112	Inc			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits	-	-		NIL	NIL			
-,				NIL	NIL			1
d) Term Deposits Placed as Margins				NIL	NIL			1
	1		1				1	1
e) TREPS / Reverse Repo Investments								i .
TREPS				1,038.94	2.55			
Total				1,038.94	2.55			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,254.39	3.05			
Total				1,254.39	3.05			
GRAND TOTAL (AUM)				40,803.90	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 Entitlament; 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 AMH Tanded between adultable, internal classification has recommended by AMH Tanded between used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34 April 15, 2021

Back to	Index
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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rts: In Editits)				
EQUITY & EQUITY RELATED								
a) I late d /auroldina llation an Charle Fusikanaan				AUI	AU			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) of misted				INIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-,								1
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								1
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,293.71	9.45	5.67		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,206.97	8.82	4.53		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,141.15	8.34	4.32		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,050.67	7.68	4.83		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,050.38	7.67	4.04		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,035.11	7.56	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,034.07	7.55	4.10		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,031.49	7.54	4.03		N**
Aditya Birla Housing Finance Ltd. REC Ltd.	INE831R07235 INE020B08BF0	[ICRA]AAA CRISIL AAA	50	639.00 519.09	4.67	5.35		N** N**
REC Ltd.	INE020B08BF0	IND AAA	50	519.09	3.79	4.20		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	517.31	3.76	4.27		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	515.07	3.76	4.34		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	257.02	1.88	4.54		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.47	0.76	4.27		N**
Total				11,909.67	87.01			1
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			1
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	579.98	4.24	4.00		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.73	3.30		14
Total				679.38	4.97			
								1
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			1
								1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
								1
b) Gold				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			
D T DIt- Di		_						-
d) Term Deposits Placed as Margins		-		NIL	NIL			1
a) TDEDC / Develop David Investments								
e) TREPS / Reverse Repo Investments				725.95	5.30			
TREPS Total		_		725.95	5.30			-
IVIAI		1		/25.95	5.30	1		1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				372.37	2.72			1
Total				372.37	2.72	1		1
			1		2.72	1		1
GRAND TOTAL (AUM)			1	13,687.37	100.00	1	1	1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED				,				
QUITY & EQUITY RELATED								-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
J Elstear analiting isting on block Exchanges					1412			
b) Unlisted				NIL	NIL			
								1
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	2,586.64	10.01	4.71		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,104.99	8.15	4.97		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,076.38	8.04	4.26		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,074.83	8.03	4.32		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,070.22	8.01	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,068.14	8.00	4.10		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,029.82	7.86	3.93		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,890.69	7.32	4.04		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,695.51	6.56	4.53		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,278.01	4.95	5.35		N**
LIC Housing Finance Ltd. Kotak Mahindra Prime Ltd.	INE115A07NZ5 INE916DA7QE2	CARE AAA CRISIL AAA	100	1,030.14 642.78	3.99	4.34		N** N**
								N**
National Highways Authority of India Larsen & Toubro Ltd.	INE906B07FG1 INE018A08AR3	CRISIL AAA CRISIL AAA	50	515.74 206.94	2.00	4.03		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	130.29	0.50	4.27		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.19	0.30	3.81		N**
Total	INE 700B071E0	CITIBLE ANA	10	22,503.31	87.11	3.01		IN .
				22,000.01	0/.11			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
					1412			
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	689.79	2.67	3.86		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	386.65	1.50	4.00		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.48	0.76	3.80		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.26	0.58	3.31		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.38	3.30		-
Total				1,520.58	5.89			1
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				1,042.68	4.04			
Total		_		1,042.68	4.04			_
Other Current Assets / (Liabilities)			-					
				NIL	NIL			-
Margin amount for Derivative positions Net Receivable / Payable		_		NIL 773.90	NIL 2.96			
fotal				773.90	2.96			-
				,13.90	2.70			
GRAND TOTAL (AUM)				25,840.47	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 Entitlament ; 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 dataEfficiation as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38 April 15, 2021

	1			Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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			
c) Foreign Securities and 7or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	410	5,268.83	10.10	4.58		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,243.16	10.06	4.37		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,173.28	9.92	4.71		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	400	4,140.44	7.94	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,136.27	7.93	4.10		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,022.80	7.72	4.03		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,571.24	4.93	4.57		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,042.95	3.92	3.88		N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,553.47	2.98	3.88		N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	526.05	1.01	4.20		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	522.64	1.00	4.14		N**
Total				35,201.13	67.51			
								Ì
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,181.26	9.94	4.09		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1.000.000	1.043.38	2.00	4.08		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,035.48	1.99	4.38		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	523.79	1.00	4.47		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	523.78	1.00	4.10		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	520.93	1.00	4.10		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	519.22	1.00	4.08		
8.61% State Government of Uttar Pradesh 2022	IN3320150540		400,000	415.25	0.80			
Total	1N3320150540	Sovereign	400,000	9,763.09	18.73	4.38		
Iotai				9,763.09	18.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,390.09	4.58	3.29		
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,379.58	4.58	3.29		N**
Indusind Bank Ltd.	INE095A16K72 INE095A16L22	CRISIL A1+ CRISIL A1+	1,400	1,379.58	2.65	3.80		N**
Bank of Baroda								N**
	INE028A16CD1	IND A1+ CRISIL A1+	400	399.65	0.77	3.23		N**
Kotak Mahindra Bank Ltd.	INE237A164M6		200	193.33	0.37	4.00		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.26	0.29	3.31		N** N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.19	3.80		
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	0.19	3.80		N**
Total				5,862.75	11.26			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	295.69	0.57	3.48		
Total		, , , , , , , , , , , , , , , , , , ,		295.69	0.57			
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	1			559.46	1.07			¦
TREPS	1			559.46	1.07			
TREPS Total								
Total								
Total Other Current Assets / (Liabilities)								
Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Total Other Current Assets / (Llabilities) Margin amount for Derivative positions Na Receivable / Payable				459.22	0.86			
Total Other Current Assets / (Liabilities) Margin amount for Derivative positions								
Total Dther Current Assets / (Liabilities) Margin amount for Derivative positions Vet Receivable / Payable				459.22	0.86			

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 Entitlament; 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 AMH Tanded between adultable, internal classification has recommended by AMH Tanded between used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,								
b) Unlisted				NIL	NIL			
								i i
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	01535 (103010		100		10.01	4.58		N**
HDB Financial Services Ltd. Sundaram Finance Ltd.	INE756I07CI8 INE660A07PW2	CRISIL AAA CRISIL AAA	120	1,542.10	10.01 9.71	4.58		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,305.34	9.71	4.48		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,279.19	8.30	4.03		IN
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,237.78	8.03	4.03		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,141.15	7.41	4.32		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,038.19	6.74	4.26		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,035.11	6.72	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,034.07	6.71	4.10		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	926.27	6.01	3.92		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.29	0.68	4.39		N**
Total				12,140.47	78.79			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,557.31	10.11	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.72	1.35	4.07		
Total	113120110132	Sovereign	200,000	1,765.03	11.46	4.07		
				1,700.00	11.40			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								l l
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	577.79	3.75	4.29		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.80	1.29	3.30		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.50	0.65	3.31		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.63	3.80		N**
Total				973.83	6.32			
a) Transmitter Dille				NIL	NIL			
c) Treasury Bills				INIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills ke- biscounting				INIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
b) Gold				NIL	NIL			
								Î
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								1
TREPS				445.02	2.89			
Total				445.02	2.89			
Other Current Access / (Liphilities)								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				NIL 85.39	0.54			-
				85.39	0.54			
Total				85.39	0.54			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41 April 15, 2021

		1		Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
								Ì
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INCTDUMENTS								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2.349.60	10.04	4.63		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180	2,349.00	9.88	4.03		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,245.47	9.59	4.38		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,972.56	8.43	4.46		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,918.79	8.20	4.34		TN
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,913.03	8.17	4.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,557.92	6.66	4.32		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,552.87	6.64	4.17		(···
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,547.23	6.61	4.03		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	510.74	2.18	3.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	311.22	1.33	4.32		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	306.58	1.31	3.81		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	208.59	0.89	4.39		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20	207.02	0.88	4.07		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.92	0.44	3.92		N**
Total				19,017.68	81.25			
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	2,326.62	9.94	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.72	0.89	4.07		
Total				2,534.34	10.83			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				NIL	INIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CD1	IND A1+	200	199.82	0.85	3.23		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.02	0.83	3.80		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.42	3.30		1
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.42	3.80		N**
Total				591.98	2.52			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								Ì
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								1
b) Gold				NIL	NIL			į –
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,108.82	4.74			
Total				1,108.82	4.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				151.20 151.20	0.66			
Total				101.20	0.00			1

SCHEME NAME : Portfolio statement as on :

SBI Debt Fund Series C-43 April 15, 2021

		-						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				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	4,618.97	10.08	4.37		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,568.67	9.97	4.63		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	330	4,240.76	9.26	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,886.38	8.48	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,838.43	8.38	4.32		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,830.40	8.36	4.17		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,722.64	8.13	4.10		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,633.66	7.93	4.26		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,415.86	7.46	4.07		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,157.06	2.53	4.07		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	90	314.88	0.69	4.07		N**
Total	INC/ 32EU/E31	GRIDIE AAA	24	314.88	81.27	4.07		
lotal				31,221.11	61.27			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								j j
e) State Government Securities		-						
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,954.21	6.45	4.38		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	933.74	2.04	4.38		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	726.74	1.59	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.72	0.45	4.07		
Total				4,822.41	10.53			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,348.18	2.94	4.29		N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.73	0.65	3.23		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	298.51	0.65	3.31		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.48	0.43	3.80		N**
Total				2,141.90	4.67			
				-1				
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			1,329.32	2.90			1
Total				1,329.32	2.90			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		1		293.06	0.63			1
Total				293.06	0.63			
				45,814.40	100.00			
GRAND TOTAL (AUM)	1		1	45,814.40	100.00		1	

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 Entitalment ; 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 agenetes. -> "Anotacy classification as recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic classification has recommended by AMF and the harmonic harm

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS: III Editio)				
EQUITY & EQUITY RELATED								1
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
a) Eisted/awaiting iisting on Stock Exchanges				NIL	INIL			
b) Unlisted				NIL	NIL			1
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	2,496.74	10.00	4.37		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,460.04	9.85	5.69		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,457.31	9.84	4.71		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	190	2,442.68	9.78	4.57		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,076.38	8.31	4.26		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,070.49	8.29	4.17		i i
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,070.22	8.29	4.07		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,069.54	8.29	4.24		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,068.14	8.28	4.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1.971.08	7.89	4.32		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.75	0.42	4.32		N**
Total	INEOUTAU/R33	CRISIL AAA	10	22,286.37	89.24	4.32		IN .
Total				22,200.37	07.24			-
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
-,								i .
e) State Government Securities								1
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	311.25	1.25	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.86	0.42	4.07		1
Total				415.11	1.67			
								1
MONEY MARKET INSTRUMENTS								i i
a) Commercial Paper				NIL	NIL			1
b) Certificate of Deposits								1
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1.000	962.99	3.86	4.29		N**
Bank of Baroda	INE028A16CD1	IND A1+	300	299.73	1.20	3.23		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.26	0.60	3.31		N**
Total	INC230AT03V0	CRIDE ATT	150	1,411.98	5.66	5.51		IN .
								1
c) Treasury Bills				NIL	NIL			
								1
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,								
b) Gold				NIL	NIL			i .
]
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments				200.07				
TREPS				703.86	2.82			
Total				703.86	2.82	-		+
Other Current Assets / (Liabilities)			-					-
			-	NIL	NIL		1	
Margin amount for Derivative positions			_					-
Net Receivable / Payable				158.38	0.61	1		
Total			_	158.38	0.61			
654115 TATAL (41150			_					
GRAND TOTAL (AUM)				24,975.70	100.00	L	1	1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		······		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
-,								1
b) Unlisted				NIL	NIL			
								1
c) Foreign Securities and /or overseas ETF				NIL	NIL			1
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,620.28	10.18	4.37		N** N**
HDB Financial Services Ltd.	INE756I07CI8 INE001A07RS3	CRISIL AAA CRISIL AAA	280	3,598.22 3,008.62	10.12	4.58		N**
Housing Development Finance Corporation Ltd. Reliance Industries Ltd.	INE002A08575	CRISIL AAA CRISIL AAA	290	3,008.62	8.40	4.32		N
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	290	2,904.76	8.44	4.17		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,895.39	8.14	4.10		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,578.72	7.25	4.03		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	414.04	1.16	4.07		N**
Total			1	22,022.24	61.92	4.07		i .
						1		1 I
b) Privately Placed/Unlisted								1
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,936.41	8.26	4.84		N**
Total				2,936.41	8.26			
								1
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	114500400004	a						
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,148.61	8.86 4.62	4.46		
8.68% State Government of Uttar Pradesh 2022 8.75% State Government of Tamil Nadu 2022	IN3320150441 IN3120110132	Sovereign	1,583,000	1,642.35	4.62	4.38		
Total	IN3120110132	Sovereign	1,500,000	1,557.90 6,348.86	4.38	4.07		
Total				6,348.86	17.80			
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,294.63	3.64	3.29		1
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	199.01	0.56	3.31		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.27	3.80		N**
Total				1,591.38	4.47			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	887.06	2.50	3.48		
Total				887.06	2.50			
d) Bills Re- Discounting		_		NIL	NIL			
u) bills Re- Discounting				NIL	NIL			1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
a) Mutual Fulla Offics / Excitatige fraded Fullas				NIL.	IVIL			1
b) Gold				NIL	NIL			1
			1					1
c) Short Term Deposits				NIL	NIL			i .
								1 I
d) Term Deposits Placed as Margins				NIL	NIL			1 I
								1
e) TREPS / Reverse Repo Investments								1
TREPS				1,429.04	4.02	1		1
Total				1,429.04	4.02			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				338.10	0.97			
Total				338.10	0.97			
GRAND TOTAL (AUM)				35,553.09	100.00	1	1	1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
								Ì
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) rolegn securites and /or overseas En				INIC	INIL			
DEBT INSTRUMENTS								Ì
a) Listed/awaiting listing on the stock exchanges								ļ
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,526.62	10.06	4.71 5.35		N** N**
Aditya Birla Housing Finance Ltd. Axis Finance Ltd.	INE831R07235 INE891K07465	[ICRA]AAA IND AAA	350	4,473.03 4,436.35	9.94	5.35		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	300	3,828.31	9.80	4.27		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,633.71	8.07	4.17		14
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,619.24	8.04	4.10		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,198.05	7.10	5.69		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,112.26	6.91	4.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,697.27	5.99	4.32		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,995.73	4.43	4.04		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,285.62	2.86	4.57		N** N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40 20	414.04	0.92	4.07		N** N**
NTPC Ltd. Housing and Urban Development Corporation Ltd.	INE733E07KK5 INE031A08632	CRISIL AAA [ICRA]AAA	20	207.50 206.93	0.46	4.19		N**
HOUSING and Orban Development Corporation Etd. HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	128.51	0.46	4.14		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	124.84	0.27	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.54	0.23	4.23		N**
Total				37,991.55	84.40			
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	3,114.62	6.92	4.38		
Total				3,114.62	6.92			
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								j .
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,733.38	3.85	4.29		N**
Bank of Baroda	INE028A16CG4	IND A1+	700	697.11	1.55	3.29		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	248.76	0.55	3.31		N**
Total				2,679.25	5.95			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataal rand onito y Exonange matea rando					1412			1
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments						1		i i
TREPS				494.80	1.10			
Total				494.80	1.10			j .
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable Total				734.86 734.86	1.63			
								1
GRAND TOTAL (AUM)				45,015.08	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 Entitlament ; 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 disatisation as recommended by AMT and wherever on a waitable, internal castification has tecomical bene used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49 April 15, 2021

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				INS. ALEGNIS	1		1	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				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	2,974.63	9.91	4.71		N**
Axis Finance Ltd. HDB Financial Services Ltd.	INE891K07465 INE756I07CI8	IND AAA CRISIL AAA	240	2,957.57 2,955.68	9.86	5.15		N** N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	230	2,955.68	9.85	4.58		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,381.06	7.93	4.07		IN
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,379.69	7.93	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,378.36	7.93	4.10		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	1,997.39	6.66	4.37		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,285.62	4.28	4.57		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	204.39	0.68	3.81		N**
Total				22,102.17	73.65			
b) Privately Placed/Unlisted				NIL	NIL			
a, matery matery offision				NIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			l l
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314 IN3120110132	Sovereign	5,000,000 200,000	5,177.38	17.25	4.38 4.07		
8.75% State Government of Tamil Nadu 2022 Total	IN3120110132	Sovereign	200,000	207.72 5,385.10	0.69	4.07		
Total				5,365.10	17.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			i
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,155.59	3.85	4.29		N**
Axis Bank Ltd. Bank of Baroda	INE238A160V4	CRISIL A1+ IND A1+	200	195.02	0.65	3.80		N**
Bank of Baroda	INE028A16CH2	IND AT+	100	1,450.01	4.83	3.30		
Total				1,450.01	4.05			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	0.66	3.48		
Total				197.12	0.66			l l
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataan rana onko y Exchange maaca ranas					1112			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				661.72	2.20			
Total				661.72			1	
				301.72	2.20			i i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				214.44	0.72			
Fotal				214.44	0.72			
GRAND TOTAL (AUM)		1		30,010.56	100.00			1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50 April 15, 2021

				Market value	1	1	1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								Ì
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,469.72	9.98	4.58		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,898.31	8.34	4.07		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,746.42	7.90	4.37		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,691.63	7.74	4.17		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,588.44	7.45	4.75		N** N**
Bajaj Housing Finance Ltd.	INE377Y07086 INE001A07RS3	CRISIL AAA CRISIL AAA	170	2,198.64 2,178.66	6.32 6.27	4.71		N** N**
Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA CRISIL AAA	210	2,178.66 2,069.54	5.95	4.32		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	621.10	1.79	4.24		N**
Total	1420200000000	CITIBLE ARK	00	21,462.46	61.74	4.27		19
b) Privately Placed/Unlisted				NIL	NIL			
a) Consultant Data Instruments				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								1
e) State Government Securities								ĵ.
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,791.27	22.41	4.70		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,038.96	2.99	4.66		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.20	0.52	4.38		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	164.96	0.47	4.38		
8.61% State Government of Uttar Pradesh 2022 Total	IN3320150540	Sovereign	100,000	103.81 9,280.20	0.30	4.38		
lotai				9,280.20	20.07			
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
								Ì
b) Certificate of Deposits								Į
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,091.33	6.02	3.29		
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	481.49	1.39	4.29		N** N**
Axis Bank Ltd. Total	INE238A160V4	CRISIL A1+	300	292.53 2,865.35	0.84	3.80		N
lotai				2,005.35	0.23			
c) Treasury Bills				NIL	NIL			1
,, .								
d) Bills Re- Discounting				NIL	NIL			1
OTHERS				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
5,000					1412			1
c) Short Term Deposits				NIL	NIL			
								ĺ
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments TREPS				806.36	2.32			
Total				806.36 806.36	2.32			1
				000.30	2.32			
Other Current Assets / (Liabilities)								Ì
Margin amount for Derivative positions				NIL	NIL			ì
Net Receivable / Payable			1	350.31	1.00			1
Total				350.31	1.00			
GRAND TOTAL (AUM)				34,764.68	100.00		L	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3) April 15, 2021

Back	to	Index	

	I			Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								[
Divi's Laboratories Ltd. Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	2,779 3,249	105.14 95.16	0.90			
SBI Life Insurance Company Ltd.	INE192801011	Insurance	8,505	77.28	0.66			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	70.54	0.60			
Info Edge (India) Ltd.	INE663F01024 INE102D01028	Retailing	1,523	69.76	0.60			
Godrej Consumer Products Ltd. Pidilite Industries Ltd.	INE102D01028 INE318A01026	Consumer Non Durables Chemicals	8,248 3,324	60.75 60.62	0.52			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	60.47	0.52			
Adani Transmission Ltd.	INE931S01010	Power	5,996	56.61	0.48			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	56.39	0.48			
Aurobindo Pharma Ltd. Havells India Ltd.	INE406A01037 INE176B01034	Pharmaceuticals Consumer Durables	6,133 5,460	56.13 55.16	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	54.98	0.47			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	54.40	0.46			j –
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	47.67	0.41			
Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE079A01024 INE259A01022	Cement & Cement Products Consumer Non Durables	16,021 2,906	47.29 45.20	0.40			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	42.21	0.36			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	40.06	0.34			ļ
Biocon Ltd.	INE376G01013 INE094A01015	Pharmaceuticals Petroleum Products	9,682 16,282	39.17 38.61	0.33			
Hindustan Petroleum Corporation Ltd. Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	38.52	0.33			
Page Industries Ltd.	INE761H01022	Textile Products	126	37.60	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	36.48	0.31			
Petronet LNG Ltd.	INE347G01014	Gas	16,355	36.32	0.31			
ICICI Prudential Life Insurance Company Ltd. HDFC Asset Management Company Ltd.	INE726G01019 INE127D01025	Insurance Capital Markets	7,828	35.70 35.60	0.30			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	35.26	0.30			j
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	33.93	0.29			ļ
ACC Ltd. Interglobe Aviation Ltd.	INE012A01025 INE646L01027	Cement & Cement Products Transportation	1,843 2,098	33.85 33.77	0.29			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	33.77	0.29			1
DLF Ltd.	INE271C01023	Construction	13,494	33.47	0.29			
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	28.63	0.24			
NMDC Ltd. Cadila Healthcare Ltd.	INE584A01023 INE010B01027	Minerals/Mining Pharmaceuticals	20,030 5,581	28.30 28.17	0.24			
Cadila Healthcare Ltd. Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	5,581	28.17 27.91	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	27.72	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	27.45	0.23			
Muthoot Finance Ltd. United Breweries Ltd.	INE414G01012 INE686F01025	Finance Consumer Non Durables	2,361 2,422	27.22 26.68	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	25.52	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	20.39	0.17			ĺ
Bank of Baroda	INE028A01039	Banks	26,197	17.89	0.15			
Abbott India Ltd. Oracle Financial Services Software Ltd.	INE358A01014 INE881D01027	Pharmaceuticals Software	116 506	17.31	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	16.13	0.14			
NHPC Ltd.	INE848E01016	Power	54,761	13.12	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.78	0.09			
Punjab National Bank Total	INE160A01022	Banks	28,729	9.98	0.09			
				2,027.00	11.00			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of Foreign becannes and for overseas En					1112			
DEBT INSTRUMENTS								[
a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08AT3	CRISIL AAA	95	999.34	8.53	4.98		N**
Housing Development Finance Corporation Ltd.	INEO01A07RS3	CRISIL AAA	95	985.58	8.41	4.32		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	984.96	8.41	4.65		N**
National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd.	INE261F08AT4 INE053F07603	CRISIL AAA CRISIL AAA	90 50	955.69 537.93	8.16	4.80		N** N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA CRISIL AAA	50	537.93	4.59	4.66		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	261.08	2.23	4.89		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	259.68	2.22	4.32		N**
Export-Import Bank of India Total	INE514E08CI8	CRISIL AAA	20	214.73 5,734.08	1.83 48.95	4.68		N**
10181				3,734.00	40.75			
b) Privately Placed/Unlisted				NIL	NIL			i i
a) Conversion of Darks In obvious and								
c) Securitised 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	2,668.36	22.78	4.86		
8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023	IN1020120201 IN1020130010	Sovereign	2,500,000 450,000	2,668.36 478.21	4.08	4.86		
Total				3,146.57				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			í
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills	1			NIL	NIL			ł
								j
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			1
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
ој опостопни рерозна				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			[
-) TOPOC (Damage David Investment								
e) TREPS / Reverse Repo Investments TREPS				671.73	5.73			
Total				671.73	5.73			j
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	-			NIL 133.12	NIL 1.16			
		1	1	133.12				
Net Receivable / Payable Total				133.12	1.16			
				133.12				

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4) April 15, 2021

	Back	to	Index
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Normal-box<		1	1	1	Market value	1	1		1
Decision of a sector of a	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Decision of a sector of a	EQUITY & EQUITY RELATED								
na Astrong and service layers of a service lay	a) Listed/awaiting listing on Stock Exchanges								
Bit AreaDisplay<	Divi's Laboratories Ltd.								
Marka Data									
Control of an and and a sector of a sector	Dabur India Ltd.	INE016A01026	Consumer Non Durables						
dis notion in controlprove mate control0.000.	Info Edge (India) Ltd.								
Characterion booms b	Godrej Consumer Products Ltd. Pidilite Industries Ltd								
Name base base base base base base base bas	ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	95.99	0.54			
matched matched matched matched 	Adani Transmission Ltd.								
makaba basesmax			Finance Pharmaceuticals						
Character	Havells India Ltd.	INE176B01034	Consumer Durables	8,669					
Max 11 									
minminMath	Marico Ltd.			17,878					
mark densityNote of the set of	Ambuja Cements Ltd.	INE079A01024		25,434	75.08				
starts of an and starts and	Colgate Palmolive (India) Ltd. Piramal Enterprises I td								
Backer Nutscher Marker Backer Nutscher Marker Backer Nutscher Marker Backer Nutscher Marker 	Indraprastha Gas Ltd.	INE203G01027	Gas						
unp Monthal unp Monthal best Mark unp Monthal Mark mark <b< td=""><td>Biocon Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Biocon Ltd.								
photons.dl photons.dl photons.dlphotons.dl photons.dl photons.dlphotons.dl photons.dl photons.dlphotons.dl photons.dl photons.dlphotons.dl photons.dl photons.dl photons.dlphotons.dl photons.dl photons.dl photons.dl photons.dlphotons.dl photons.dl<									
thend it duilsthen max0.0000.	Page Industries Ltd.								
OblesherCharaceCourseCo	Bajaj Holdings & Investment Ltd.								
GC 1000 MUM 100000MC 1000000MC 1000000MC 1000000MC 1000000MC 1000000MC 1000000MC 1000000MC 1000000MC 1000000MC 10000000MC 10000000MC 1000000									
starting	HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	56.51	0.32			
Chair matrix<	Siemens Ltd.								
mighe-bank mighe	United Spirits Ltd. ACC Ltd.								
Al Mathematic NP (2000) Sensitize (2000) (300) <t< td=""><td>Interglobe Aviation Ltd.</td><td>INE646L01027</td><td>Transportation</td><td>3,330</td><td>53.61</td><td>0.30</td><td></td><td></td><td></td></t<>	Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	53.61	0.30			
backer bit MathemMC 2500014None	Container Corporation of India Ltd.	INE111A01025							
Alter of the set	Bandhan Bank Ltd.	INE545U01014	Banks	13,936	45.46	0.26			
TRUE A LONG 1000Column 1000 Park Park Park Park 	NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	44.93	0.25			
Non-Process SubscriptionHitselformPercess Process <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>									
United With Market Ma	Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	44.01	0.25			
Bindle match into into into into into into into into									
Unit La matrix (LL) No.23 (Control of the second of the seco									
Bank of Bankar <br< td=""><td>Bosch Ltd.</td><td>INE323A01026</td><td>Auto Ancillaries</td><td>296</td><td>40.40</td><td>0.23</td><td></td><td></td><td></td></br<>	Bosch Ltd.	INE323A01026	Auto Ancillaries	296	40.40	0.23			
bickb minute is definition of the image o									
back Phase LightNetwork MMA Norman MMA marked MMA marked MMA marked MMA marked MMA marked MMA marked MMA marked MMAA<									
Bit Lig Number of Parks Related of the Numer of Parks <t< td=""><td>Oracle Financial Services Software Ltd.</td><td>INE881D01027</td><td>Software</td><td>803</td><td>26.36</td><td>0.15</td><td></td><td></td><td></td></t<>	Oracle Financial Services Software Ltd.	INE881D01027	Software	803	26.36	0.15			
since is space of problemHigh Hard ProbabilityBusines8.501.510.100.10up halt of linkHigh Hard ProblemHigh Hard ProblemHigh Hard ProbabilityHigh Hard ProblemHigh Hard Probl									
Name Name <th< td=""><td>General Insurance Corporation Of India</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	General Insurance Corporation Of India								
junishedininininininininj freigh Scaling and a rate scalangeNNNNNNNNi freigh Scalange freight in the sket scalangeNSSG LAALNN	Punjab National Bank				15.85	0.09			
Joing Security and variants IT No.	Total				3,219.28	18.13			
pin and problem pin and pr	b) Unlisted				NIL	NIL			
pin and problem pin and pr	a) Families Consulting and Incompany FTF								
Link/and consider/and consider/and probabilityIndexIndexIndexIndexIndexLink/and consord document intervalue intervalu	c) Foreign Securities and 7 or overseas ETF				NIL	NIL			
Numerical final bala method partial mark final bala method partial final bala method partial parti	DEBT INSTRUMENTS								
altard altard altard altard power in altard alt	a) Listed/awaiting listing on the stock exchanges	INE752507.01	CDICIL AAA	90	1.075 50	6.07	4.50		N**
Sic LaNoto 00000HT 10001 0000HT 10001 0000HT 10000 0000HT 10000 0000HT 10000HT <br< td=""><td>National Bank for Agriculture and Rural Development</td><td>INE261F08AT4</td><td>CRISIL AAA</td><td>100</td><td>1,073.30</td><td>5.99</td><td>4.80</td><td></td><td>N**</td></br<>	National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,073.30	5.99	4.80		N**
basing Devidenment France Corporation Lid. Net Series AAA 100 10.04.078 5.87 4.00 1010 1010 1000 5.87 5.87 4.00 1010 1010 1000 5.85 5.87 4.80 1010 1000 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1010 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 4.80 1000 1000 5.85 5.87 5.80 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 1000 5.85 5.80 1000 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 5.80 1000 1000 5.85 5.80 1000 1000 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 1000 5.85 5.80 1000 10000 5.85 5.80 1000 1000 5.8	LIC Housing Finance Ltd.		CRISIL AAA						
National Natio									N**
Non-Finance Corporation Lid. vialCRSL AAACRSL AAA <td>Reliance Industries Ltd.</td> <td>INE002A08500</td> <td>CRISIL AAA</td> <td>100</td> <td>1,036.80</td> <td>5.85</td> <td>4.65</td> <td></td> <td>N**</td>	Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.80	5.85	4.65		N**
oldoutFACFA	Power Finance Corporation Ltd.								
Phataly Place/UnlistedIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<<	Total	INE 134EU8JU5	CRISIL AAA	40			4.03		N~~
Sourised Debt InstrumentsImage: Sourising of the source of th									
Optical Government Securities Name Name </td <td>b) Privately Placed/Unlisted</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	b) Privately Placed/Unlisted				NIL	NIL			
Optical Government Securities Name Name </td <td>c) Securitised Debt Instruments</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	c) Securitised Debt Instruments				NIL	NIL			
State Government SecuritiesN3120130023 N020013026Sovereign5,000,000 7,0005,07,28 7,0002,09,40 4,034,0310% State Government of Karala 2023N220130026Sovereign75,000,000 7,0006,102.2934.43AA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
110% State Government of Maria 2023 N31201 30023 Sovereign 5,000,000 5,007,28 29.94 4.49 4.93 10% State Government of Kerala 2023 N20201 30026 Sovereign 750,000 746,01 4.49 4.93 0tal 6.103.29 34.43	d) Central Government Securities				NIL	NIL			
110% State Government of Maria 2023 N31201 30023 Sovereign 5,000,000 5,007,28 29.94 4.49 4.93 10% State Government of Kerala 2023 N20201 30026 Sovereign 750,000 746,01 4.49 4.93 0tal 6.103.29 34.43	e) State Government Securities								
otal 6,103.29 34.43 A ADMEY MARKET INSTRUMENTS Image: Solution of the solution of	8.10% State Government of Tamil Nadu 2023								
ACMEY MARKET INSTRUMENTS Image: Second S	8.10% State Government of Kerala 2023 Total	1142020130026	auvereign	/50,000			4.93		
commercial PaperImage: second sec						240			
Certificate of Deposits Certificate of Deposits NIL NIL NIL NIL O reasury Bills Certificate of Deposits NIL NIL NIL NIL O Bills Re- Discounting Certificate of Deposits NIL NIL NIL Certificate of Deposits O Bills Re- Discounting Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O form Deposits Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O form Deposits Placed as Margins Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposite of Deposite opositons I form Deposits Positions Certificate of Deposite opositons Certificate of Deposite opositons Certificate of Deposite opositons Certificate of Depo	MONEY MARKET INSTRUMENTS								
Certificate of Deposits Certificate of Deposits NIL NIL NIL NIL O reasury Bills Certificate of Deposits NIL NIL NIL NIL O Bills Re- Discounting Certificate of Deposits NIL NIL NIL Certificate of Deposits O Bills Re- Discounting Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O form Deposits Certificate of Deposits Certificate of Deposits NIL NIL Certificate of Deposits O form Deposits Placed as Margins Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposits O fold Certificate of Deposits Certificate of Deposits Certificate of Deposits Certificate of Deposite of Deposite opositons I form Deposits Positions Certificate of Deposite opositons Certificate of Deposite opositons Certificate of Deposite opositons Certificate of Depo	a) Commercial Paper				NIL	NIL			
Pressure Bills Image: Bills <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
nilk Re- Discounting nilk Re- Discounting <td>b) Certificate of Deposits</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	b) Certificate of Deposits				NIL	NIL			
Dills Ac. DiscountingImage: DiscountingIm	c) Treasury Bills				NIL	NIL			
THERS Image: Constraint of the second of t									
Mutual Fund Units / Exchange Traded Funds Image: Stand	u) bills ke- Discounting				NIL	NIL			
Joid NIL NIL) Shot Term Deposits NIL NIL) Term Deposits Placed as Margins NIL NIL) TerpS / Revirse Repo Investments REPS otal G98.53 3.94 (ther Current Assets / (Liabilities) Aragin amount for Derivative positions et Receivable / Payable NIL NIL 437.87 2.51 437.87 2.51	OTHERS								
Short Term Deposits NIL NIL NIL D) Term Deposits Placed as Margins NIL NIL NIL D) TEPS / Reverse Repo Investments REPS otal G98.53 3.94 G98.53 3.94 Herr Current Assets / (Liabilities) Aragin amount for Derivative positions et Receivable / Payable otal NIL NIL NIL Her Receivable / Payable otal 437.87 2.51 1	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
Short Term Deposits NIL NIL NIL D) Term Deposits Placed as Margins NIL NIL NIL D) TEPS / Reverse Repo Investments REPS otal G98.53 3.94 G98.53 3.94 Herr Current Assets / (Liabilities) Aragin amount for Derivative positions et Receivable / Payable otal NIL NIL NIL Her Receivable / Payable otal 437.87 2.51 1	b) Gold				NIL	NIL			
J rem Departing Placed as Margins Image: marging placed as Marging place									
TREPS / Reverse Repo Investments 698.53 3.94 FREPS otal 698.53 3.94 ther Current Assets / (Liabilities) 698.53 3.94 Aragin amount for Derivative positions NIL NIL Her Receivable / Payable 437.87 2.51	c) Short Term Deposits				NIL	NIL			
TREPS / Reverse Repo Investments 698.53 3.94 FREPS otal 698.53 3.94 ther Current Assets / (Liabilities) 698.53 3.94 Aragin amount for Derivative positions NIL NIL Her Receivable / Payable 437.87 2.51	d) Term Deposits Placed as Margins				NIL	NIL			
REPS 698.53 3.94 otal 698.53 3.94 Intercurrent Assets / Liabilities) 698.53 3.94 Aragin amount for Derivative positions 1 1 Intercurrent Assets / Liabilities) 1 Nil Aragin amount for Derivative positions 1 Nil Intercurrent Assets / Liabilities) 437.87 2.51 otal 437.87 2.51									
otal 698.53 3.94 698.53 3.94 Ther Current Assets / Liabilities) Image: Annual Assets / Liabilities) Aranja mount for Derivative positions Image: Annual Assets / Liabilities) Aranja mount for Derivative positions Image: Annual Assets / Liabilities) Aranja mount for Derivative positions Image: Annual Assets / Liabilities) Aranja Marchandaria Image: Annual Assets / Liabilities) Aranja Marchandaria Image: Annual Assets / Liabilities) Aranja Marchandaria Image: Annual Assets / Liabilities) Image: Annual Assets / Liabilities) Image: Annual Assets / Liabilities) <t< td=""><td></td><td></td><td></td><td></td><td>699 53</td><td>3 04</td><td></td><td></td><td></td></t<>					699 53	3 04			
Uther Current Assets / (Liabilities) NIL NIL Aragin amount for Derivative positions NIL NIL 4 Receivable / Payable 437.87 2.51 otal 437.87 2.51	Total				698.53				1
Mil Nil Nil Variant anount for Derivative positions 437.87 2.51 otal 437.87 2.51	Other Current Accete / (Lichildur-)								
det Receivable / Payable 437.87 2.51 otal 437.87 2.51					NII	NII			l
	Net Receivable / Payable				437.87	2.51			
RAND TOTAL (ALIM) 17.725.54 100.00	Total				437.87	2.51			
		1	1			1		l	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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			
c) Foreign Securities and 7or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges						1.30		
Mahindra & Mahindra Financial Services Ltd. Sundaram Finance Ltd.	INE774D07SQ1 INE660A07PR2	IND AAA CRISIL AAA	110	1,412.65	8.63	4.78		N** N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	145	1,376.42	8.30	4.03		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,242.72	7.59	4.59		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,138.91	6.96	4.75		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,135.28	6.94	4.52		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,037.42	6.34	4.15		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,031.44	6.30	4.40		N**
Larsen & Toubro Ltd. National Bank for Agriculture and Rural Development	INE018A08AS1 INE261F08BI5	CRISIL AAA CRISIL AAA	90	934.84 724.77	5.71	4.32		N** N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.01	3.81	4.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	526.78	3.22	4.50		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	525.19	3.21	4.04		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	520.20	3.18	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	518.98	3.17	4.26		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	208.16	1.27	4.40		N**
Power Finance Corporation Ltd. National Bank for Agriculture and Rural Development	INE134E08JU5 INE261F08BJ3	CRISIL AAA CRISIL AAA	10	104.82	0.64	4.63		N** N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.77	0.63	4.20		N**
Total	INCOUNDO/ 01	lioidinati	10	14,627.67	89.37	4.07		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			1
e) State Government Securities				NIL	NIL			
				NIE	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	500	497.94	3.04	3.29		
Bank of Baroda	INE028A16CH2	IND A1+	200	198.80	1.21	3.30		
Total				696.74	4.25			j i
c) Treasury Bills 364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	1.20	3.48		
Total	110020202240	Sovereign	200,000	197.12	1.20	3.40		
10101					1.20			
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			
				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS Total				206.05 206.05	1.26			
				200.05	1.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL		1	i i
Net Receivable / Payable				634.78	3.92			
Total				634.78	3.92			
				4/ 0/00/	400.00			
GRAND TOTAL (AUM)				16,362.36	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 Entitlament ; 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 AMH and whereve not available, internal classification has recommended by AMH and whereve not available, internal classification has recommended by AMH and whereve not available, internal classification has second by a ser AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12 April 15, 2021

Back	to	Index
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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			i i
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			-
c) Foreign Securities and 700 overseas ETF				NIL	INIL			
DEBT INSTRUMENTS								-
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	898.96	8.52	4.78		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	840.31	7.97	4.04		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	838.56	7.95	4.63		N** N**
Housing Development Finance Corporation Ltd. National Bank for Agriculture and Rural Development	INE001A07RW5 INE261F08BJ3	CRISIL AAA CRISIL AAA	80	830.69 830.20	7.88	4.63 4.26		N**
Housing and Urban Development Corporation Ltd.	INE261F08BJ3 INE031A08731	[ICRA]AAA	80	830.20	7.87	4.20		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	828.30	7.85	4.75		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	759.40	7.20	4.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	526.78	5.00	4.50		
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.31	4.94	4.69		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	50	519.35	4.92	4.32		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA CRISIL AAA	50 50	518.71 516.04	4.92	4.15		N** N**
Reliance Industries Ltd. LIC Housing Finance Ltd.	INE002A08476 INE115A070D0	CRISIL AAA CRISIL AAA	10	104.51	4.89	4.52		N**
Total	INETTSAU/ODU	CRISIL AAA	10	9,362.37	88.76	4.40		IN
				7,002.07	00.70			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
cy state obternment bedantes					1412			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits			400	397.59	3.77			
Bank of Baroda Axis Bank Ltd.	INE028A16CH2 INE238A167U1	IND A1+ CRISIL A1+	400	397.59	3.77	3.30 3.80		N**
Total	INE238A167U1	GRISIL AT+	100	495.33	4.70	3.80		N
				470.00	4.70			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.56	0.93	3.48		
Total				98.56	0.93			
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,								
b) Gold				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			
d) Term Deposite Disease as Margins			_	A.111	A111			
d) Term Deposits Placed as Margins				NIL	NIL			-
e) TREPS / Reverse Repo Investments								1
TREPS				272.77	2.59			1
Total				272.77	2.59			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable Total			_	316.57 316.57	3.02 3.02			
וטנמו				316.57	3.02			1

SBI Fixed Maturity Plan (FMP)- Series 13 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry~	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-/								
b) Unlisted				NIL	NIL			
b) offisied				1112	1112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roreign securities and for overseas En				INIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,187.15	8.74	5.20		N**
								N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,139.11	8.38	4.63		
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	100	1,038.36	7.64	4.63		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,035.11	7.62	4.07		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,032.95	7.60	4.46		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,031.44	7.59	4.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	939.74	6.92	4.59		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	934.84	6.88	4.32		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	931.72	6.86	4.17		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	892.83	6.57	4.04		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	737.49	5.43	4.50		
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	518.98	3.82	4.26		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	518.87	3.82	4.26		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.54	0.76	4.75		N**
Total	INESOCIACIAN A	licitajana	10	12,042.13	88.63	4.75		
Total				12,042.13	00.03			
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								1
a) Commercial Paper				NIL	NIL			
					1112			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	496.99	3.66	3.30		
IndusInd Bank Ltd.	INE028A16CH2 INE095A16L22	CRISIL A1+	500	496.99 481.49	3.66	4.29		N**
	INEU95A16L22	CRISIL AT+	500	978.48	3.54 7.20	4.29		N
Total				978.48	7.20			
Х.Ж. БШ								
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	1		i i
				1412	1412			1
c) Short Term Deposits				NIL	NIL			
of onlost renin Deposito		-		NIL.	IVIL			-
d) Term Deposits Placed as Margins				NIL	NIL			
u) Term Deposits Placed as Margins		-		NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				141.85	1.04			
Total				141.85	1.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.62	3.13	1		i i
		1		422.62	3.13	1		1
Total								
Total				422.02	3.13			

SBI Fixed Maturity Plan (FMP)- Series 14 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back	to	Index
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	1			Market value			1	I
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		1		(RS: III Editio)				
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	0150041/07100		100	1 5 10 00		5.00		N**
Axis Finance Ltd. Small Industries Development Bank of India	INE891K07499 INE556F08JM3	CRISIL AAA CARE AAA	130	1,543.30 1,345.82	9.26	5.20		N**
Tata Capital Financial Services Ltd.	INESSOFUSIWI3	[ICRA]AAA	130	1,345.82	7.76	4.40		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	125	1,294.22	7.56	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,242.72	7.45	4.59		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,237.73	7.43	4.40		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,158.92	6.95	4.50		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,142.58	6.85	4.32		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,138.77	6.83	4.17		Ì
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,045.12	6.27	4.46		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	726.42	4.36	4.26		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	621.23	3.73	4.23		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	519.18	3.11	4.63		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	415.00	2.49	4.19		N**
Total				14,691.47	88.11			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
e) state Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				INIL	IVIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	795.18	4.77	3.30		
Total				795.18	4.77			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	1.18	3.48		
Total				197.12	1.18			
d) Bills Re- Discounting				NIL	NIL			
ANUERA								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	_			NIL	NIL			
b) Cold				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
c) short renn pepusits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
ay rorm boposito riacou as margins				INIL	INIL			1
e) TREPS / Reverse Repo Investments								
TREPS				367.84	2.21			
Total				367.84	2.21			
				207.04	2.21			i
Other Current Assets / (Liabilities)							1	Ì
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				620.76	3.73			
Total				620.76	3.73			
GRAND TOTAL (AUM)				16,672.37	100.00			

SBI Fixed Maturity Plan (FMP)- Series 15 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

name of sources Current Section Sectin Section Sectin Section Section Section Section Section Section S									
Control Control <t< td=""><td>Name of the Instrument / Issuer</td><td>ISIN</td><td>Rating / Industry*</td><td>Quantity</td><td>Market value</td><td>% to AUM</td><td>YTM %</td><td>YTC % ##</td><td>Notes & Symbols</td></t<>	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Individuality is and set backgroup In the set of the se					(Rs. in Lakhs)				
a) Individuality is and set backgroup In the set of the se									
Number of contrained of contrast IF contras	EQUITY & EQUITY RELATED								
Number of contrained of contrast IF contras									
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>a) Listed/awaiting listing on Stock Exchanges</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	b) Unlisted				NIL	NIL			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
Nor I advances Network Networ	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) Lot of an entropy information into the sector of a sec									1
a) Lot of an entropy information into the sector of a sec	DEBT INSTRUMENTS								1
Min France MargeRefer NUTVer9RES. MA1001.187.158.835.20N**RC LdMC02000170CREL MA1001.035.57.754.63N**Mission Jub Machane Mark Mark Mark Mark Mark Mark Mark Mark									
RECLIM MORE TRANSPORTED MORE TRANSPORTED MORE TRANSPORTED LAWNELONAL MORE TRAN		INF891K07499	CRISIL AAA	100	1 187 15	8.83	5.20		N**
None France Corporation ListNR14 M680455ORSL AAA1001.044.207.704.6.3N**Nacad part of them Confightment Corporation ListNR13 M6172310.04041001.035.607.734.6.4N**Nacad part of them Confightment Corporation ListNR13 M6172310.04041001.035.607.734.6.4N**Nacad part of them Confightment Corporation ListNR13 M6172310.04041001.035.607.734.6.4N**State Corporation ListNR15 M617730.446N**N**N**N**N**N**Food Corporation ListNR15 M617000.466N**N**N**N**N**N**Food Corporation ListNR15 M617000.466N**N**N**N**N**N**Food Corporation ListNR15 M617000.468N**N**N**N**N**N**Food Corporation ListNR15 M617000.468N**N**N**N**N**N**Food Corporation ListNR15 M617000.468NRN**N**N**N**N**Food Corporation ListNR15 M617000.468NRNRN**N**N**N**N**Food Corporation ListNR15 M61700NR15 M61700NRNRN**N**N**N**Food Corporation ListNR15 M61700NR15 M61700NRNRN**N**N**Food Corporation ListNR15 M61700NR15 M6									-
Housing Decision frames Congenite Frames									N**
Hadnig and Park processing and the processing of the processing									
National factor dynamic of physical bootymentNESS (AAA100103.337.694.48N************************************									
Small inductions Development Bank of ModeNet BA (MORE)Note BA (MORE)Not									
food constraint indiaNEBO (1982)(NEI) AM(CF)(P)									
Tata Capital Sandacis DESAMA OPS OP				100	1,032.02				
Laren A factor Lif.Notice 2008-11ORDINATION OR DESIL AAAOrd O09.4840.6650.4.52N**Nationa baddering framera Lif.Notice 2007-00ORDINAAA0.550.22560.3000.4.64N**Nationa baddering framera Lif.Notice 2007-00ORDINAAA0.550.25260.3000.4.64N**Solutiona baddering framera Lif.Notice 2007-00ORDINAAA0.550.25260.3000.4.64N**Solutiona baddering framera Lif.Notice 2008-00ORDINAAA0.550.25260.3000.4.64N**Solutiona baddering framera Lif.Notice 2008-00ORDINAAANotice 2008-000.4.64Notice 2008-00Notice 2008-000.4.64Notice 2008-00Notice 2008-00Notice 2008-00 <td< td=""><td></td><td></td><td></td><td>95</td><td></td><td></td><td></td><td></td><td></td></td<>				95					
National Industries Lui. MetDO2008076 CRSIL AAA Source of the second									
Lik Holdspränze Lid Net 1980/7000 RISL AAA CRISL AAA Statut Statut Statut Statut Net met in the statut b) Meader Macad/Linkisted I <tdi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdi<>									
Total Image: second s									
b) Pricede Placed / Unitided Income of a part		INE115A070D0	CRISIL AAA	50			4.46		N**
Sourtiled Debt Instruments Image: Source interment Source int	Total				11,795.97	87.76			
Sourtiled Debt Instruments Image: Source interment Source int									
Operating Government Securities PACE	b) Privately Placed/Unlisted				NIL	NIL			ĺ
Operating Government Securities PACE									
Operating Government Securities PACE	c) Securitised Debt Instruments				NIL	NIL			1
Observement Securities Nome Nom									
Observement Securities Nome Nom	d) Central Government Securities				NII	NII			
$ \begin the set of arcsing of a set of arcsing of a set of arcsing of a set of arcsing of arcsing$									
$ \begin the set of arcsing of a set of arcsing of a set of arcsing of a set of arcsing of arcsing$	a) State Covernment Securities				NII	NII			
a) Contribution of Landon (Landon)	e) state dovernment securities				INIL	INIL			
a) Contribution of Landon (Landon)	MONEY MARKET INCTRUMENTS								
b) Contribution of Daroula and a series of Daroula and									
Bank of Banda ND 23A16CH2 ND A1+ 500 496.99 3.70 3.00 3.00 Total 496.99 3.70 3.70 3.00 3.00 Other Second Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of HERS Image: Sovereign Gall Multi	a) Commercial Paper				NIL	NIL			
Bank of Banda ND 23A16CH2 ND A1+ 500 496.99 3.70 3.00 3.00 Total 496.99 3.70 3.70 3.00 3.00 Other Second Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of Bills Re-Discounting ND 020202266 Sovereign 400,000 394.25 2.93 3.48 3.00 Of HERS Image: Sovereign Gall Multi									
Total Adds Adds Adds Adds Adds c) Treatury Bills 364 DAY FBLL 16 09 21 N0020202246 Sovereign 400,000 394 25 2.93 3.48 Total N0020202246 Sovereign 400,000 394 25 2.93 3.48 d) Bills Re- Discounting Image: Constraint of the second									
o Insavy Bills 364 DV FBILL 16.09.21NN0202022264Swereign400,0003394.252.933.48A364 DV FBILL 16.09.21394.252.933.941111109 Bills Re-DiscountingIIINIINIINII <t< td=""><td></td><td>INE028A16CH2</td><td>IND A1+</td><td>500</td><td></td><td></td><td>3.30</td><td></td><td></td></t<>		INE028A16CH2	IND A1+	500			3.30		
344 DAY FILL 16.09 21 N002022246 Swereign 400,000 394 25 2.93 3.48 Image: Second Se	Total				496.99	3.70			
344 DAY FILL 16.09 21 N002022246 Swereign 400,000 394 25 2.93 3.48 Image: Second Se									
Total 394.25 2.93 0 d) Bils Re- Discounting NIL NIL NIL NIL OTHERS Image: Standard Stan									
a) Bills Re-Discounting Image: Bills Re-Discount		IN002020Z246	Sovereign	400,000			3.48		
OTHERS Image: Constraint of the set	Total				394.25	2.93			
OTHERS Image: Constraint of the set									
a) Mudui Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits A) Term Deposits Placed as Margins c) Term Deposits Placed as Margins c) TeRPS / Reverse Repo Investments c) TREPS / Reverse Repo Investments c) TeRPS / Reverse Repo Investments c) Term Deposite Reverse Reven	d) Bills Re- Discounting				NIL	NIL			
a) Mudui Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits A) Term Deposits Placed as Margins c) Term Deposits Placed as Margins c) TeRPS / Reverse Repo Investments c) TREPS / Reverse Repo Investments c) TeRPS / Reverse Repo Investments c) Term Deposite Reverse Reven									
b) Gold Construction of the set o	OTHERS								
b) Gold Construction of the set o					NIL	NIL			
c) Short Term Deposits Image: Short Term Deposits	,								
c) Short Term Deposits Image: Short Term Deposits	b) Cold				NII	NII			
A) Tem Deposits Placed as Margins Image: Constraint of the Constraint of	5) 5614				NIL	NIL			
A) Tem Deposits Placed as Margins Image: Constraint of the Constraint of	a) Short Term Deposite				NII	NII			
IPIRPS / Reverse Repo Investments Image: Constraint of the con	c) short renn beposits				NIL	NIL			
IPIRPS / Reverse Repo Investments Image: Constraint of the con									
IREPS 306.36 2.28 Total 306.36 2.28 Other Current Assets / (Labilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 447.74 3.33 Total 447.74 3.33	d) Term Deposits Placed as Margins				NIL	NIL			
IREPS 306.36 2.28 Total 306.36 2.28 Other Current Assets / (Labilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 447.74 3.33 Total 447.74 3.33									
Total 306.36 2.28 Other Current Assets / (Liabilities) Image: Amount for Derivative positions Image: Amount for Derivative positions Margin amount for Derivative positions Image: Amount for Derivative positions Image: Amount for Derivative positions Ville (Receivable / Payable 447.74 3.33 Image: Amount for Derivative positions Total Image: Amount for Derivative positions Image: Amount for Derivative positions Image: Amount for Derivative positions									
Other Current Assets / Liabilities) Image: Constraint of Derivative positions Image: Constraint of De									ļ
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 447.74 3.33 Total 447.74 3.33	Total				306.36	2.28			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 447.74 3.33 Total 447.74 3.33									
Mel Receivable / Payable 447.74 3.33 Total 447.74 3.33	Other Current Assets / (Liabilities)								
Mel Receivable / Payable 447.74 3.33 Total 447.74 3.33	Margin amount for Derivative positions				NIL	NIL			
Total 447.74 3.33	Net Receivable / Payable)
	Total				447.74	3.33)
GRAND TOTAL (AUM) 13.441.31 100.00		1							i i
	GRAND TOTAL (AUM)	1			13,441.31	100.00			1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 16 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Tune of the instrument / issuer	15114	nany / maasay	austicity	(Rs. in Lakhs)				notes a symbols
QUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
a) Listed/awarding listing on Stock Exchanges				INIL	IVIL			
b) Unlisted				NIL	NIL			1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								1
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,187.15	8.92	5.20		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,048.20	7.88	4.63		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,035.25	7.78	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA CRISIL AAA	100	1,033.35	7.76	4.48		N** N**
REC Ltd. Reliance Industries Ltd.	INE020B08AK2	CRISIL AAA CRISIL AAA	90	1,030.71 928.86	6.98	4.68		N**
Food Corporation of India	INE002A08476	CRISIL AAA CRISIL AAA(CE)	90	928.86 840.31	6.31	4.04		N**
Tata Capital Financial Services Ltd.	INE861G08035 INE306N07LI3	CRISIL AAA(CE)	80,000	840.31	6.27	4.04		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80,000	830.96	6.24	4.32		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	678.70	5.10	4.32		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	624.19	4.69	4.37		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.01	4.68	4.63		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	516.48	3.88	4.05		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.48	2.33	4.40		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.67	1.57	4.63		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.54	0.78	4.05		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.04	0.40	4.50		
Total	INCO THEODING	on one root	0	11,887.39	89.31	4.50		
				11,007.07	07.01			
b) Privately Placed/Unlisted				NIL	NIL			
-,,								
c) Securitised Debt Instruments				NIL	NIL			1
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			1
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	390.96	2.94	3.80		N**
Bank of Baroda	INE028A16CH2	IND A1+	300	298.19	2.24	3.30		
Total				689.15	5.18			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	INIL			
b) Gold				NIL	NIL			
0) 0010		_		NIL	NIL			-
c) Short Term Deposits				NIL	NIL			
c) short renin beposits				NIL	NIL			1
d) Term Deposits Placed as Margins		1	1	NIL	NIL			1
ay rom boposts riacou as margins		1	1	INIL	INIL			1
e) TREPS / Reverse Repo Investments								
TREPS				322.52	2.42			1
Total				322.52	2.42			1
				522.52	2.92			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				410.13	3.09			1
Total				410.13	3.09			1
				.10.10	0.07			1
GRAND TOTAL (AUM)				13,309.19	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17 April 15, 2021

Back	to	Index	
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QUITY & EQUITY RELATED) Listed/awaiting listing on Stock Exchanges) Unlisted) Foreign Securities and /or overseas ETF				(Rs. in Lakhs)			
) Listed/awaiting listing on Stock Exchanges) Unlisted							1
) Unlisted							
) Unlisted				NIL	NIL		
				INIL	NIL		
Foreign Securities and /or overseas ETF				NIL	NIL		
Foreign Securities and /or overseas ETF							j j
· · · · · · · · · · · · · · · · · · ·				NIL	NIL		
DEBT INSTRUMENTS							
) Listed/awaiting listing on the stock exchanges							
xis Finance Ltd.	INE891K07499	CRISIL AAA	80	949.72	8.53	5.20	N**
ower Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	927.43	8.33	4.63	N**
IC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	836.09	7.51	4.46	N**
lousing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	835.32	7.51	4.59	N**
ata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	834.29	7.50	5.08	N**
lousing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	830.69	7.46	4.63	N**
lational Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	826.68	7.43	4.48	N**
EC Ltd.	INE020B08AK2	CRISIL AAA	80	824.57	7.41	4.68	N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	75	787.79	7.08	4.04	N**
mall Industries Development Bank of India teliance Industries Ltd.	INE556F08JM3	CARE AAA CRISIL AAA	70	724.67 722.45	6.51	4.40	 N** N**
reliance industries Ltd. arsen & Toubro Ltd.	INE002A08476 INE018A08AS1	CRISIL AAA CRISIL AAA	70	722.45	6.49	4.52	 N**
Insen & Toubro Etd.	INE018A08A51 INE029A07075	CRISIL AAA CRISIL AAA	25	256.06	4.67	4.32	N**
otal	INE029407075	CRISIL AAA	23	9,875.11	88.73	4.01	 IN
				7,075.11	00.75		
) Privately Placed/Unlisted				NIL	NIL		1
· · · · · · · · · · · · · · · · · · ·							
) Securitised Debt Instruments				NIL	NIL		
							Ì
) Central Government Securities				NIL	NIL		
) State Government Securities				NIL	NIL		
IONEY MARKET INSTRUMENTS) Commercial Paper				NIL	NIL		
/ commercial Paper				NIL	NIL		
) Certificate of Deposits							
lank of Baroda	INE028A16CH2	IND A1+	300	298.19	2.68	3.30	
xis Bank Ltd.	INE238A167U1	CRISIL A1+	300	293.22	2.63	3.80	N**
otal				591.41	5.31		
							Ì
) Treasury Bills				NIL	NIL		
) Bills Re- Discounting				NIL	NIL		
VIEDA							
ITHERS				NIL	NIL		
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
) Gold				NIL	NIL		
, 600				INIL	IVIL		
) Short Term Deposits				NIL	NIL		
					1112		
) Term Deposits Placed as Margins				NIL	NIL		1 1
							i i
) TREPS / Reverse Repo Investments							ĺ
REPS				273.84	2.46		
otal				273.84	2.46		
ther Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
let Receivable / Payable				389.15 389.15	3.50 3.50		
otal				389.15	3.50		
RAND TOTAL (AUM)				11,129.51	100.00		 1

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 Entitlament ; 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 AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and where ver of available, Internal classification as recommended by AMH and where ver of available, Internal classification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18 April 15, 2021

	Back	to	Index
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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LAKIIS)				
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	838.56	7.94	4.63		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	834.29	7.90	5.08		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	832.04	7.88	4.85		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	828.75	7.85	4.63		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	828.20	7.84	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	826.77	7.83	4.48		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	787.79	7.46	4.04		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	727.09	6.89	4.32		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	725.60	6.87	4.59		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	721.50	6.83	4.68		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	619.24	5.86	4.52		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	417.05	3.95	4.69		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.88	2.98	4.07		N**
Total				9,301.76	88.08			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
-) Chata Commence Committee				NIL	NIII.			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay oonnine daar aper	-			1112				
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	390.96	3.70	3.80		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.80	1.88	3.30		
Total				589.76	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			ļ
a) Short Tarm Deposits	+			A111	NIL			
c) Short Term Deposits	+			NIL	NIL			
d) Term Deposits Placed as Margins	-			NIL	NIL			
u) renni pepesies ridueu as marginis	+			NIL	NIL			
e) TREPS / Reverse Repo Investments	+	1						
TREPS				312.89	2.96			
Total	-			312.89	2.96			
	1			212.07	2.70			i i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				355.10	3.38			1
Total				355.10	3.38			
GRAND TOTAL (AUM)				10,559.51	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 Entitlament ; 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 AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and where ver of available, Internal classification as recommended by AMH and where ver of available, Internal classification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Fixed Maturity Plan (FMP)- Series 19 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index

		1	1	Market value		1	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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	722.24	8.50	4.82		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	721.34	8.49	4.63		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	675.16	7.94	4.32		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	673.77	7.93	4.59		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	671.75	7.90	4.48		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	670.85	7.89	4.52		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	625.72	7.36	5.08		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	622.03	7.32	4.83		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.38	6.08	4.40		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	463.87	5.46	5.02		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	414.37	4.88	4.63		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	294.11	3.46	4.04		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	208.01	2.45	4.85		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.56	2.43	4.24		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.17	1.25	4.50		
Total				7,592.33	89.34			
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.	INE238A163V8	CRISIL A1+	400	398.02	4.68	3.31		N**
Total				398.02	4.68			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold	1			NIL	NIL			
	1							
c) Short Term Deposits				NIL	NIL			- i
								i i
d) Term Deposits Placed as Margins				NIL	NIL			i
								i
e) TREPS / Reverse Repo Investments	1						1	1
TREPS			1	203.81	2.40			
Total				203.81	2.40			i
					=:::			- i
Other Current Assets / (Liabilities)			1					
Margin amount for Derivative positions				NIL	NIL			- i
Net Receivable / Payable				303.93	3.58			
Total	1			303.93	3.58		1	1
Total								1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 20 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
-) I late of (annualities and the set of the				AUI	AUL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Unlisted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 7or overseas ETF				INIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	413.12	8.39	4.24		N**
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.12	8.38	4.82		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	40	412.71 362.85	7.37	4.82		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.83	7.37	4.83		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.80	7.37	4.39		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.71	7.35	4.75		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.46	7.35	4.48		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.40	7.34	4.40		N**
			35	361.22				N**
Nabha Power Ltd. Tata Capital Financial Services Ltd.	INE445L08391 INE306N07LI3	[ICRA]AAA(CE) CRISIL AAA	35	358.65	7.28	4.84 5.08		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA CRISIL AAA	30,000	278.32	5.65	5.08		N**
								N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	227.65	4.62	5.36		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA		155.39	3.16	4.63		N^^
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.08	2.15	4.50		
Total				4,437.57	90.12			
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	195.48	3.97	3.80		N**
Total				195.48	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			
· ·					1			l l
d) Term Deposits Placed as Margins				NIL	NIL			l l
					1			l l
e) TREPS / Reverse Repo Investments					1			1
TREPS				116.81	2.37			i i
Total				116.81	2.37			ì
				. 10.01	2.07			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			ì
Net Receivable / Payable				173.59	3.54			1
Total				173.59	3.54			1
					0.04			1
				4,923.45	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 Entitlament ; 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 AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and where ver of available, Internal classification as recommended by AMH and where ver of available, Internal classification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7) April 15, 2021

Back to Index

	1			Market value	1		1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	36.06	0.87			
Avenue Supermarts Ltd. SBI Life Insurance Company Ltd.	INE192R01011 INE123W01016	Retailing Insurance	1,114 2,916	32.63 26.50	0.79			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	24.19	0.59			
Info Edge (India) Ltd.	INE663F01024	Retailing	522	23.91	0.58			
Godrej Consumer Products Ltd. Pidilite Industries Ltd.	INE102D01028 INE318A01026	Consumer Non Durables Chemicals	2,828	20.83 20.79	0.50			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	20.73	0.50			
Adani Transmission Ltd.	INE931S01010	Power	2,056	19.41	0.47			
Shriram Transport Finance Company Ltd.	INE721A01013 INE406A01037	Finance Pharmaceuticals	1,400 2,103	19.33 19.25	0.47			
Aurobindo Pharma Ltd. Havells India Ltd.	INE406A01037	Consumer Durables	1,872	19.25	0.47			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	18.85	0.46			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	18.65	0.45			
Marico Ltd. Ambuja Cements Ltd.	INE196A01026 INE079A01024	Consumer Non Durables Cement & Cement Products	3,861 5,494	16.34 16.22	0.40			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.51	0.38			
Piramal Enterprises Ltd.	INE140A01024 INE203G01027	Finance	843	14.47	0.35			
Indraprastha Gas Ltd. Biocon Ltd.	INE203G01027 INE376G01013	Gas Pharmaceuticals	2,617	13.74	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	13.24	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	13.21	0.32			
Page Industries Ltd. Bajaj Holdings & Investment Ltd.	INE761H01022 INE118A01012	Textile Products Finance	43	12.83	0.31			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	12.46	0.30			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	12.24	0.30			
HDFC Asset Management Company Ltd. Siemens Ltd.	INE127D01025 INE003A01024	Capital Markets Industrial Capital Goods	414	12.21	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	12.10	0.24			
ACC Ltd.	INE012A01025	Cement & Cement Products	632	11.61	0.28			ļ
Container Corporation of India Ltd. Interglobe Aviation Ltd.	INE111A01025 INE646L01027	Transportation Transportation	2,050	11.57	0.28			
DLF Ltd.	INE271C01023	Construction	4,627	11.37	0.28			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	9.82	0.24			
NMDC Ltd. Cadila Healthcare Ltd.	INE584A01023 INE010B01027	Minerals/Mining Pharmaceuticals	6,868 1,914	9.70	0.23			
Procter & Gamble Hygiene and Health Care Ltd.	INE010B01027	Consumer Non Durables	70	9.66	0.23			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.51	0.23			ĺ
Torrent Pharmaceuticals Ltd. Muthoot Finance Ltd.	INE685A01028 INE414G01012	Pharmaceuticals Finance	367	9.41 9.34	0.23			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	9.14	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	8.73	0.21			
SBI Cards & Payment Services Ltd. Bank of Baroda	INE018E01016 INE028A01039	Finance Banks	772	6.99 6.14	0.17			
Abbott India Ltd.	INE028A01039 INE358A01014	Pharmaceuticals	8,983	5.97	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	5.71	0.14			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.53	0.13			
NHPC Ltd. General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power Insurance	18,778	4.50 3.70	0.11			
Punjab National Bank	INE160A01022	Banks	9,851	3.42	0.08			
Total				695.19	16.83			
b) Unlisted				NIL	NIL			
					THE			
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	311.67	7.54	4.98		N**
National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd.	INE261F08BW6 INE001A07SH4	[ICRA]AAA CRISIL AAA	30	310.28 206.63	7.51	4.88		N** N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.78	2.51	5.00		
Total				932.36	22.56			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i labear official					THE			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay oshidi obveriment securites				NIL	NIL			
e) State Government Securities	114 / 0.04 / 0.777					_		ļ
8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023	IN1620160029 IN2020130026	Sovereign Sovereign	1,500,000 200,000	1,589.67 212.27	38.48 5.14	5.22		
Total		oordi digit	200,000	1,801.94	43.62	4.93		
								ļ
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
ay commercial rapel				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	372.06	9.01	4.40		
Total				372.06	9.01]1
d) Bills Re- Discounting				NIL	NIL			
a) onis ke- 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			
-,				INIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS Total				279.72 279.72	6.77 6.77			
				217.12	0.77			
Other Current Assets / (Liabilities)								ļ
Margin amount for Derivative positions Net Receivable / Payable				NIL 50.32	NIL 1.21			
Total				50.32	1.21			
							1	ĺ
GRAND TOTAL (AUM)				4,131.59	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 Entitalment ; 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 whereve not available, internal classification as recommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and and the variable and the variable and the variable internal classification as necommended by AMFI and and the variable and variable and the variable and variable and the variable and variable and variable and vari

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 8) April 15, 2021

Back to Index

	April 15, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, , ,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges	INF2/1001024	Dhamman and a la	(20	22.00	0.01			
Divi's Laboratories Ltd. Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	629 735	23.80 21.53	0.91 0.83			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	17.49	0.67			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.97	0.61			
Info Edge (India) Ltd. Godrej Consumer Products Ltd.	INE663F01024 INE102D01028	Retailing Consumer Non Durables	345	15.80	0.61 0.53			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	13.75	0.53			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	13.69	0.53			
Adani Transmission Ltd.	INE931S01010	Power	1,357	12.81	0.49			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	12.76	0.49			ļ
Aurobindo Pharma Ltd. Havells India Ltd.	INE406A01037 INE176B01034	Pharmaceuticals Consumer Durables	1,388	12.70	0.49			
Haveils India Ltd. Lupin Ltd.	INE176B01034 INE326A01037	Pharmaceuticals	1,236	12.49	0.48			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	12.44	0.48			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	10.79	0.41			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	10.70	0.41			
Colgate Palmolive (India) Ltd. Piramal Enterprises Ltd.	INE259A01022 INE140A01024	Consumer Non Durables	658 557	10.23	0.39			
Indraprastha Gas Ltd.	INE203G01027	Finance Gas	1,727	9.56	0.37			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.86	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	8.74	0.34			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	8.71	0.33			ļ
Page Industries Ltd.	INE761H01022	Textile Products	29	8.65	0.33			
Bajaj Holdings & Investment Ltd. Petronet LNG Ltd.	INE118A01012 INE347G01014	Finance Gas	247 3,701	8.25	0.32			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	8.08	0.32			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	8.05	0.31			ĺ
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	7.98	0.31			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	7.68	0.29			
ACC Ltd. Interglobe Aviation Ltd.	INE012A01025 INE646L01027	Cement & Cement Products Transportation	417	7.66	0.29			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.64	0.29			
DLF Ltd.	INE271C01023	Construction	3,054	7.57	0.29			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.48	0.25			
NMDC Ltd. Cadila Healthcare Ltd.	INE584A01023	Minerals/Mining	4,533	6.41	0.25			
Cadila Healthcare Ltd. Power Finance Corporation Ltd.	INE010B01027 INE134E01011	Pharmaceuticals Finance	1,263 5,733	6.37	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	6.26	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	6.21	0.24			
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.16	0.24			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.04	0.23			
Bosch Ltd. SBI Cards & Payment Services Ltd.	INE323A01026 INE018E01016	Auto Ancillaries Finance	42	5.73	0.22 0.18			
Bank of Baroda	INE028A01039	Banks	5,929	4.05	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	3.88	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	3.78	0.14			
Hindustan Zinc Ltd.	INE267A01025 INE848E01016	Non - Ferrous Metals	1,251	3.65	0.14			
NHPC Ltd. General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power Insurance	12,393	2.97	0.11 0.09			
Punjab National Bank	INE160A01022	Banks	6,502	2.26	0.09			
Total				458.92	17.62			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of foreign occurries and for oreiseas En					1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges		001011 111			2.01			N**
REC Ltd. LIC Housing Finance Ltd.	INE020B08CN2 INE115A07DS1	CRISIL AAA CRISIL AAA	20	206.96 160.36	7.94 6.15	5.10 5.24		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.64	4.05	4.96		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	104.43	4.01	4.89		N**
Total				577.39	22.15			
b) Delvetely Discord (Helleted				AU	AU			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
								i i
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,335.90	51.25	4.85		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.07	2.04	4.93		
Total				1,388.97	53.29			
MONEY MARKET INSTRUMENTS								
INDINET MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
								i i
b) Certificate of Deposits				NIL	NIL			
c) Troseury Bille				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
					1			i i
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
-,				NIL	NIL			
c) Short Term Deposits				NIL	NIL			i i
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				160.07	6.14			1
Total				160.07	6.14			l
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				21.31	0.80			1
Total				21.31	0.80	1		ii
								ļ
GRAND TOTAL (AUM)				2,606.66	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 Entitalment ; 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 whereve not available, internal classification as recommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and whereve not available, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and where where a variable, internal classification as necommended by AMFI and and the variable and the variable and the variable internal classification as necommended by AMFI and and the variable and variable and the variable and variable and the variable and variable and variable and vari

SBI Fixed Maturity Plan (FMP)- Series 31 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index

								1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
								ì
c) Foreign Securities and /or overseas ETF				NIL	NIL			1
-,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
		CRISIL AAA	190	1 070 54	8.63	5.19		N**
LIC Housing Finance Ltd.	INE115A07002			1,972.51				
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,828.96	8.00	4.66		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,592.82	6.97	4.80		N**
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,551.53	6.79	4.89		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,549.72	6.78	5.04		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,549.14	6.78	4.68		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,545.35	6.76	5.30		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	517.87	2.27	4.87		N**
Total		[50	12,107.90	52.98	4.07		1
10(0)	-			12,107.90	32.98			
b) Debustels: Discord (Hellister)				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								1
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,189.61	18.33	5.05		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2.649.94	11.59	5.06		
	IN1620150152		1,500,000	1,587.32	6.94	5.04		
8.21% State Government of Haryana 2023		Sovereign						
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	372.06	1.63	4.93		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	205.52	0.90	4.85		
Total				9,004.45	39.39			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			ì
								1
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	674.09	2.95	4.29		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	293.22	1.28	3.80		N**
Total	INE238A167U1	CRISIL AT+	300	967.31	4.23	3.80		N
Iotai				967.31	4.23			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ì
								1
b) Gold				NIL	NIL			
5) 5614				NIL	NIL			
a) Charl Tama Danasha								
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				480.34	2.10			
Total	1			480.34	2.10	1	1	i
			1				1	
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
	1			299.86	1.30			
Net Receivable / Payable								
Total	-			299.86	1.30			
GRAND TOTAL (AUM)				22,859.86	100.00			

SBI Fixed Maturity Plan (FMP)- Series 32 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Back to Index

			a	Market value		1000 4 41	YTC % ##	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
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	INE514E08CI8	CRISIL AAA	25	268.42	7.22	4.68		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.57	7.20	4.73		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.25	6.97	5.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	258.93	6.97	4.87		N** N**
Indian Railway Finance Corporation Ltd. REC Ltd.	INE053F07BZ2 INE020B08CT9	CRISIL AAA CRISIL AAA	25 25	258.55 258.50	6.96 6.95	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	258.50	6.93	4.88		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.40	6.92	4.57		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.90	5.57	4.71		N**
Total				2,293.10	61.69			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised beat instruments				NIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	533.57	14.35	4.86		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	531.51	14.30	4.93		
Total				1,065.08	28.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper	-			NIL	NIL			
-,	-							
b) Certificate of Deposits								1
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	2.62	3.80		N**
Total				97.51	2.62			
a) Taxaaa mu Dilla				NIL	NIL			
c) Treasury Bills				NIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				NIL				
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
of short real seponds					1112			
d) Term Deposits Placed as Margins				NIL	NIL			
								1
e) TREPS / Reverse Repo Investments								
TREPS				155.75	4.19			
Total				155.75	4.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	+			NIL	NIL			
Net Receivable / Payable	-			105.76	2.85			1
Total				105.76	2.85			1
GRAND TOTAL (AUM)				3,717.20	100.00			

Notes & Symbols : # > Less Than 0.005%; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; 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 AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and where vanisalibili, Internal classification has recommended by AMH and where vanisalibili, Internal classification has recommended by AMH and the vanisation of AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Fixed Maturity Plan (FMP)- Series 33 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	T.			Market value			1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(K3. 111 EdK113)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Eisteur awaiting iisting on Stock Exchanges				NIL	INIL			
b) Unlisted				NIL	NIL			
b) bhilisted				NIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) foreign securities and for overseas En				NIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Estea analang isang on the stock exchanges				1112	1112			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/ billisted				NIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
				1112	1112			
d) Central Government Securities				NIL	NIL			
a) central obvernment Securities				NIL	INIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1.900.000	2.019.75	88.33	4.93		
Total	141320130013	Sovereign	1,900,000	2,019.75	88.33	4.75		
Iotal				2,017.75	00.33			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commerciar raper				NIL	INIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	4.26	3.80		N**
Total	INCLUGATION I	on of the second s	100	97.51	4.26	0.00		
				77.01	4.20			
c) Treasury Bills				NIL	NIL			
of neuronal philo				1112	1112			
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			
·								1
d) Term Deposits Placed as Margins				NIL	NIL			1
, , , , , , , , , , , , , , , , , , , ,					1412			1
e) TREPS / Reverse Repo Investments			1			1	1	
TREPS				94.89	4.15			1
Total			1	94.89	4.15	1	1	
								1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			i i
Net Receivable / Payable			1	74.36	3.26	1	1	
Total				74.36	3.26			i i
								i i
GRAND TOTAL (AUM)				2,286.51	100.00			1
	1			2,230.31	130.00			

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 Entitlalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Deviation as recommended by AMF and wherever not available, internal cassification has recommended by AMF and wherever not available, internal cassification has recommended by AMF and wherever not available, internal cassification has recommended by AMF and wherever not available, internal cassification has recommended by AMF and wherever not available, internal cassification has recommended by AMF and wherever not available, internal case used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Back to Index

a) Commercial Paper b) Certificate of Deposits c) Treasury Bills

d) Bills Re- Discounting

c) Short Term Deposits

d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total

Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total

b) Gold

OTHERS a) Mutual Fund Units / Exchange Traded Funds

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 34 April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*		Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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								Į
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,959.26	91.75	6.77		
Total				1,959.26	91.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			[
								[
b) Certificate of Deposits				NIL	NIL			[
	1							

NIL

NIL

NIL

NIL

NIL

NIL

NIL 12.50 12.50

2,135.35

163.59 163.59

NIL

NIL

NIL

NIL

NIL

NIL

7.66 7.66

NIL 0.59 0.59

100.00

GRAND TOTAL (AUM)

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 Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debeniures and Bonds are considered as Traded based on Information provided by external agencies. 2. *Inducity classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Wait to Call. It is disclosed for Preptrudu Bonds suscent by Banks (e. A. T. Bond / Ther 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Back to Index

SBI Fixed Maturity Plan (FMP)- Series 41 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay cistow direnting insting on brook cushanges					- THE			
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.	INE134E08GY3	CRISIL AAA	300	3,223.84	4.43	5.99		N**
REC Ltd.	INE020B08930	CRISIL AAA	250	2,688.22	3.69	6.11		N**
Total				5,912.06	8.12			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.69% State Government of Madhya Pradesh 2025	112120200272	Courselan	41,500,000	42,660.09	58.59	5.88		
6.64% State Government of Madnya Pradesh 2025	IN2120200273 IN1320200158	Sovereign Sovereign	12,500,000	42,660.09	17.65	5.88		
8.08% State Government of Haryana 2025	IN1620140153	Sovereign	10,000,000	10,740.66	17.85	5.86		
Total	1111020140155	Sovereign	10,000,000	66,250.46	90.99	5.00		
				00,230.40	70.77			
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			
ay mataan rana onko y Exenange madda ranas				NIL	NIL			1
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
,,				1112	1412			í
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				82.96	0.11			{
Total				82.96	0.11			
				52.70	0.11			
Other Current Assets / (Liabilities)								í
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				561.77	0.78			1
Total				561.77	0.78			
]
GRAND TOTAL (AUM)				72,807.25	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 Entitlament : P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Internation provided by external agencies. 2. "Industry dataStratication as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and whereve not available, internal classification as recommended by AMF and where the not available, internal classification as recommended by AMF and where the not available, internal classification as recommended by AMF and where the not available, internal classification as recommended by AMF and where the not available, internal classification as recommended by AMF and where the not available, internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available, internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available, internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available internal classification as recommended by AMF and the not available internal classification as the not available internal classification as recommended by AMF and the not available internal classification as t

SBI Fixed Maturity Plan (FMP)- Series 42 April 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	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.	INE020B08DK6	CRISIL AAA	250	2,467.65	6.59	6.25		
Total	INCO20D00DR0		230	2,467.65	6.59	0.23		
				2,407.00	0.07			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	101000100100	Courselan	10.000 000	10.003.11				
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	12,000,000	13,027.16	34.79	6.22		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	5,000,000	5,446.66	14.55			
8.27% State Government of Karnataka 2026	IN1920150076	Sovereign	3,000,000	3,248.76	8.68	6.22		
8.83% State Government of Uttar Pradesh 2026	IN3320150383	Sovereign	2,500,000	2,765.99	7.39	6.25		
7.90% State Government of Rajasthan 2026	IN2920200028	Sovereign	2,500,000	2,665.08	7.12	6.33 6.23		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,189.82				
8.42% State Government of Kerala 2026	IN2020150149 IN2220150170	Sovereign	1,500,000	1,635.62	4.37	6.20		
8.36% State Government of Maharashtra 2026		Sovereign		1,088.55	2.91	6.25		
8.38% State Government of Rajasthan 2026	IN2920150231	Sovereign	1,000,000			6.16		
6.18% State Government of Gujarat 2026 Total	IN1520200339	Sovereign	1,000,000	1,000.79 34,155.19	2.67	0.10		
10121				34,155.19	91.23			
MONEY MARKET INSTRUMENTS								
								1
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL	IVIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
				NIL	NIL			
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			
								ļ
e) TREPS / Reverse Repo Investments								
TREPS				380.15	1.02			
Total				380.15	1.02			
Other Course to Assets (// labilities)								
Other Current Assets / (Liabilities)				NIL				
Margin amount for Derivative positions				437.24	NIL 1.16			
Net Receivable / Payable				437.24				
Total				437.24	1.16			
GRAND TOTAL (AUM)				37,440.23	100.00			{
	[1		37,440.23	130.00			1

Notes & Symbols : # > Less Than 0.005%; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; 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 AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and wherever on a vanisalibili, Internal classification has recommended by AMH and where vanisalibili, Internal classification has recommended by AMH and where vanisalibili, Internal classification has recommended by AMH and the vanisation of AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

Back to Index