

## Index

Scheme Code	Scheme Short code	Scheme Name
529	<a href="#">SDFS-C-10</a>	SBI Debt Fund Series C-10
538	<a href="#">SDFS-C-16</a>	SBI Debt Fund Series C-16
540	<a href="#">SDFS-C-18</a>	SBI Debt Fund Series C-18
541	<a href="#">SDFS-C-19</a>	SBI Debt Fund Series C-19
543	<a href="#">SDFS-C-20</a>	SBI Debt Fund Series C-20
558	<a href="#">SDFS-C-32</a>	SBI Debt Fund Series C-32
559	<a href="#">SDFS-C-33</a>	SBI Debt Fund Series C-33
560	<a href="#">SDFS-C-34</a>	SBI Debt Fund Series C-34
561	<a href="#">SDFS-C-35</a>	SBI Debt Fund Series C-35
564	<a href="#">SDFS-C-38</a>	SBI Debt Fund Series C-38
567	<a href="#">SDFS-C-40</a>	SBI Debt Fund Series C-40
568	<a href="#">SDFS-C-41</a>	SBI Debt Fund Series C-41
570	<a href="#">SDFS-C-43</a>	SBI Debt Fund Series C-43
571	<a href="#">SDFS-C-44</a>	SBI Debt Fund Series C-44
574	<a href="#">SDFS-C-46</a>	SBI Debt Fund Series C-46
577	<a href="#">SDFS-C-48</a>	SBI Debt Fund Series C-48
578	<a href="#">SDFS-C-49</a>	SBI Debt Fund Series C-49
580	<a href="#">SDFS-C-50</a>	SBI Debt Fund Series C-50
585	<a href="#">SCPOF-Series A (Plan 3)</a>	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	<a href="#">SCPOF-Series A (Plan 4)</a>	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	<a href="#">SFMP- Series 11</a>	SBI Fixed Maturity Plan (FMP)- Series 11
594	<a href="#">SFMP- Series 12</a>	SBI Fixed Maturity Plan (FMP)- Series 12
595	<a href="#">SFMP- Series 13</a>	SBI Fixed Maturity Plan (FMP)- Series 13
596	<a href="#">SFMP- Series 14</a>	SBI Fixed Maturity Plan (FMP)- Series 14
597	<a href="#">SFMP- Series 15</a>	SBI Fixed Maturity Plan (FMP)- Series 15
598	<a href="#">SFMP- Series 16</a>	SBI Fixed Maturity Plan (FMP)- Series 16
599	<a href="#">SFMP- Series 17</a>	SBI Fixed Maturity Plan (FMP)- Series 17
601	<a href="#">SFMP- Series 18</a>	SBI Fixed Maturity Plan (FMP)- Series 18
603	<a href="#">SFMP- Series 19</a>	SBI Fixed Maturity Plan (FMP)- Series 19
604	<a href="#">SFMP- Series 20</a>	SBI Fixed Maturity Plan (FMP)- Series 20
612	<a href="#">SCPOF-Series A (Plan 7)</a>	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	<a href="#">SCPOF-Series A (Plan 8)</a>	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	<a href="#">SFMP- Series 31</a>	SBI Fixed Maturity Plan (FMP)- Series 31
616	<a href="#">SFMP- Series 32</a>	SBI Fixed Maturity Plan (FMP)- Series 32
617	<a href="#">SFMP- Series 33</a>	SBI Fixed Maturity Plan (FMP)- Series 33
618	<a href="#">SFMP- Series 34</a>	SBI Fixed Maturity Plan (FMP)- Series 34
628	<a href="#">SFMP- Series 41</a>	SBI Fixed Maturity Plan (FMP)- Series 41
629	<a href="#">SFMP- Series 42</a>	SBI Fixed Maturity Plan (FMP)- Series 42

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-10  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>OTHERS</b>								
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				32,280.71	100.01			
<b>Total</b>				<b>32,280.71</b>	<b>100.01</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(2.79)		(0.01)		
<b>Total</b>				<b>(2.79)</b>		<b>(0.01)</b>		
<b>GRAND TOTAL (AUM)</b>				<b>32,277.92</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-16  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	6,429.75	9.94	3.90		N**
Kotak Mahindra Prime Ltd.	INE916DA7PD3	CRISIL AAA	640	6,374.76	9.85	3.53		N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,522.08	6.99	3.38		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	3.64		N**
Sundaram Finance Ltd.	INE660A07PK7	[ICRA]AAA	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**
<b>Total</b>				<b>34,658.69</b>		<b>53.56</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,000.67	1.55		3.49	
<b>Total</b>				<b>1,000.67</b>		<b>1.55</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
IDFC First Bank Ltd.	INE092T16GF2	GRISIL 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		
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	200	199.22	0.31	3.65		N**
<b>Total</b>				<b>7,871.53</b>		<b>12.17</b>		
<b>c) Treasury Bills</b>								
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	IN002020Z071	Sovereign	1,400,000	1,395.84	2.16		3.20	
<b>Total</b>				<b>5,381.56</b>		<b>8.32</b>		
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				14,896.62		23.02		
<b>Total</b>				<b>14,896.62</b>		<b>23.02</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				906.82		1.38		
<b>Total</b>				<b>906.82</b>		<b>1.38</b>		
<b>GRAND TOTAL (AUM)</b>				<b>64,715.89</b>		<b>100.00</b>		

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	7,022.19	9.85	3.53		N**
Sundaram Finance Ltd.	INE660AD7PN1	IICRAJAA	650	6,462.82	9.07	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.	INE020B0BAW7	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.	INE020B0BA04	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.	INE481G08057	CRISIL AAA	20	201.33	0.28	3.46		N**
<b>Total</b>				<b>32,873.08</b>	<b>46.11</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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	IN1620110024	Sovereign	1,000,000	1,003.50	1.41	3.52		
<b>Total</b>				<b>6,031.73</b>	<b>8.46</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	4,100	4,083.88	5.73	3.43		N**
RBL Bank Ltd.	INE976G16LX7	IICRAJ1+	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	INE261F16538	CRISIL A1+	2,500	2,487.59	3.49	3.31		N**
Indusind Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,486.07	3.49	3.41		N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,991.74	2.79	3.29		
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		
<b>Total</b>				<b>18,418.32</b>	<b>25.84</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,991.50	2.79	3.25		
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	100,000	99.70	0.14	3.20		
<b>Total</b>				<b>2,091.20</b>	<b>2.93</b>			
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				11,095.21	15.56			
<b>Total</b>				<b>11,095.21</b>	<b>15.56</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				773.68	1.10			
<b>Total</b>				<b>773.68</b>	<b>1.10</b>			
<b>GRAND TOTAL (AUM)</b>				<b>71,283.22</b>	<b>100.00</b>			

**Notes & Symbols :-**

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- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660M07PN1	RICRAJAA	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**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,026.99	5.22	4.22		N**
<b>Total</b>				<b>19,750.77</b>	<b>50.83</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T160F2	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		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	746.28	1.92	3.31		N**
RBL Bank Ltd.	INE974G16LX7	ICRAA1+	500	498.06	1.28	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	397.59	1.02	3.30		
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		
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.45	0.26	3.38		N**
<b>Total</b>				<b>5,228.39</b>	<b>13.46</b>			
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	298.54	0.77	3.24		
<b>Total</b>				<b>298.54</b>	<b>0.77</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				13,186.64	33.94			
<b>Total</b>				<b>13,186.64</b>	<b>33.94</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				387.34	1.00			
<b>Total</b>				<b>387.34</b>	<b>1.00</b>			
<b>GRAND TOTAL (AUM)</b>				<b>38,851.68</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

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

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

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.

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on the Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
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	INE261FOBAL1	CRISIL AAA	135	1,365.73	7.88	3.60		N**
REC Ltd.	INE020B0BAW7	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.	INE134E080Q6	CRISIL AAA	60	607.07	3.50	3.49		N**
HDB Financial Services Ltd.	INE756I07B77	CRISIL AAA	50	505.33	2.91	3.85		N**
Sundaram Finance Ltd.	INE660A07P04	CRISIL AAA	25	247.45	1.43	3.92		N**
<b>Total</b>				<b>11,521.09</b>	<b>66.44</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,516.21	8.74	3.67		
<b>Total</b>				<b>1,516.21</b>	<b>8.74</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	995.87	5.74	3.29		
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	300	298.82	1.72	3.43		N**
Bank of Baroda	INE028A16CD1	IND A1+	100	99.91	0.58	3.23		N**
RBL Bank Ltd.	INE976616LX7	[ICRA]A1+	100	99.61	0.57	3.65		N**
Axis Bank Ltd.	INE238A143V8	CRISIL A1+	100	99.50	0.57	3.31		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.57	3.30		
<b>Total</b>				<b>1,693.11</b>	<b>9.75</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.03	1.15	3.24		
<b>Total</b>				<b>199.03</b>	<b>1.15</b>			
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,867.04	10.77			
<b>Total</b>				<b>1,867.04</b>	<b>10.77</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				544.83	3.15			
<b>Total</b>				<b>544.83</b>	<b>3.15</b>			
<b>GRAND TOTAL (AUM)</b>				<b>17,341.31</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Fullerton India Credit Company Ltd.	INE535H07A19	CRISIL AAA	500	6,379.49	9.81	5.64		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,196.25	7.99	4.07		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	(ICRA)AAA	500	5,193.06	7.99	4.32		N**
ONGC Petro Additions Ltd.	INE163N08065	(ICRA)AAA(CE)	500	5,131.57	7.89	5.51		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,015.23	7.71	4.10		N**
Power Finance Corporation Ltd.	INE134E08H4	CRISIL AAA	420	4,247.20	6.53	3.90		N**
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.	INE033L07G44	CRISIL AAA	260	2,731.73	4.20	4.83		N**
LIC Housing Finance Ltd.	INE115A07N25	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.	INE774D075Q1	IND AAA	150	1,926.34	2.96	4.78		N**
HDB Financial Services Ltd.	INE756A07C18	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.	INE020B08BD5	CRISIL AAA	100	1,033.27	1.59	4.27		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,021.94	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**
<b>Total</b>				<b>58,172.98</b>	<b>89.46</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,478.12	2.27	3.86		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,059.29	1.63	4.29		N**
Axis Bank Ltd.	INE238A16OV4	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		N**
<b>Total</b>				<b>4,483.77</b>	<b>6.90</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.25	0.61	3.48		
<b>Total</b>				<b>394.25</b>	<b>0.61</b>			
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				326.08	0.50			
<b>Total</b>				<b>326.08</b>	<b>0.50</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,644.29	2.53			
<b>Total</b>				<b>1,644.29</b>	<b>2.53</b>			
<b>GRAND TOTAL (AUM)</b>				<b>65,021.37</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,139.88	10.15	5.67		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,855.24	9.45	4.58		N**
Tata Capital Housing Finance Ltd.	INE033L07G44	CRISIL AAA	320	3,362.13	8.24	4.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,309.02	8.11	4.10		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,105.33	7.61	4.07		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,046.11	7.47	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,904.76	7.12	4.32		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,076.38	5.09	4.26		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,917.01	4.70	5.35		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,717.33	4.21	3.57		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,436.87	3.52	4.53		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,014.91	2.49	3.93		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	642.78	1.58	4.46		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	524.56	1.29	4.34		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	519.31	1.27	4.32		N**
REC Ltd.	INE020B08BDO5	CRISIL AAA	50	516.63	1.27	4.27		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.74	1.26	4.03		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	505.62	1.24	3.90		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	0.25	4.27		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.19	0.25	3.81		N**
<b>Total</b>				<b>35,525.77</b>	<b>87.09</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	985.41	2.41	3.86		N**
Kotak Mahindra Bank Ltd.	INE237A16M6	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		N**
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**
<b>Total</b>				<b>2,836.96</b>	<b>6.95</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	147.84	0.36	3.48		
<b>Total</b>				<b>147.84</b>	<b>0.36</b>			
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,038.94	2.55			
<b>Total</b>				<b>1,038.94</b>	<b>2.55</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,254.39	3.05			
<b>Total</b>				<b>1,254.39</b>	<b>3.05</b>			
<b>GRAND TOTAL (AUM)</b>				<b>40,803.90</b>	<b>100.00</b>			

**Notes & Symbols :-**

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



**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	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.	INE033LO7GA4	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	INE556F08J1	CARE AAA	100	1,035.11	7.56	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08A7	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.	INE831R07235	[ICRA]AAA	50	639.00	4.67	5.35		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	519.09	3.79	4.26		N**
REC Ltd.	INE020B08922	IND AAA	50	517.31	3.78	4.27		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	515.16	3.76	4.07		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	515.07	3.76	4.34		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	257.02	1.88	4.58		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.47	0.76	4.27		N**
<b>Total</b>				<b>11,909.67</b>		<b>87.01</b>		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
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		
<b>Total</b>				<b>679.38</b>		<b>4.97</b>		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>OTHERS</b>								
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				725.95	5.30			
<b>Total</b>				<b>725.95</b>	<b>5.30</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				372.37	2.72			
<b>Total</b>				<b>372.37</b>	<b>2.72</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,687.37</b>	<b>100.00</b>			

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,586.64	10.01	4.71		N**
Tata Capital Financial Services Ltd.	INE306N07K69	ICRAJAAA	200	2,104.99	8.15	4.97		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,076.38	8.04	4.26		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRAJAAA	200	2,074.83	8.03	4.32		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,070.22	8.01	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,068.14	8.00	4.10		N**
Power Finance Corporation Ltd.	INE134E08M4	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	ICRAJAAA	100	1,278.01	4.95	5.35		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,030.14	3.99	4.34		N**
Kotak Mahindra Prime Ltd.	INE916DA7OE2	CRISIL AAA	67	642.78	2.49	4.46		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.74	2.00	4.03		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.94	0.80	4.27		N**
Aditya Birla Finance Ltd.	INE860H07GEO	ICRAJAAA	10	130.29	0.50	5.10		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.19	0.40	3.81		N**
<b>Total</b>				<b>22,503.31</b>	<b>87.11</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Industrial 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		N**
<b>Total</b>				<b>1,520.58</b>	<b>5.89</b>			
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,042.68	4.04			
<b>Total</b>				<b>1,042.68</b>	<b>4.04</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				773.90	2.96			
<b>Total</b>				<b>773.90</b>	<b>2.96</b>			
<b>GRAND TOTAL (AUM)</b>				<b>25,840.47</b>	<b>100.00</b>			

**Notes & Symbols -**

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

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

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

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.

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	410	5,268.83	10.10	4.58		N**
LIC Housing Finance Ltd.	INE115AD7NW2	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	INE556F08J1	CARE AAA	400	4,140.44	7.94	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08A7	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.	INE296A070D5	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**
<b>Total</b>				<b>35,201.13</b>		<b>67.51</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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	4.08		
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	Sovereign	400,000	415.25	0.80	4.38		
<b>Total</b>				<b>9,763.09</b>		<b>18.73</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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	2.65	3.86		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,155.59	2.22	4.29		N**
Bank of Baroda	INE028A16CD1	IND A1+	400	399.65	0.77	3.23		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	193.33	0.37	4.00		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.26	0.29	3.31		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.19	3.80		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	0.19	3.80		N**
<b>Total</b>				<b>5,862.75</b>		<b>11.26</b>		
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	295.69	0.57	3.48		
<b>Total</b>				<b>295.69</b>		<b>0.57</b>		
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				559.46	1.07			
<b>Total</b>				<b>559.46</b>	<b>1.07</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				459.22	0.86			
<b>Total</b>				<b>459.22</b>	<b>0.86</b>			
<b>GRAND TOTAL (AUM)</b>				<b>52,141.34</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
					NIL	NIL		
<b>b) Unlisted</b>								
					NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>								
					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,542.10	10.01	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,496.98	9.71	4.48		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,305.34	8.47	4.63		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,279.19	8.30	4.34		
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	INE554F08B11	CARE AAA	100	1,035.11	6.72	4.07		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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**
<b>Total</b>				<b>12,140.47</b>	<b>78.79</b>			
<b>b) Privately Placed/Unlisted</b>								
					NIL	NIL		
<b>c) Securitised Debt Instruments</b>								
					NIL	NIL		
<b>d) Central Government Securities</b>								
					NIL	NIL		
<b>e) State Government Securities</b>								
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		
<b>Total</b>				<b>1,765.03</b>	<b>11.46</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
					NIL	NIL		
<b>b) Certificate of Deposits</b>								
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**
<b>Total</b>				<b>973.83</b>	<b>6.32</b>			
<b>c) Treasury Bills</b>								
					NIL	NIL		
<b>d) Bills Re- Discounting</b>								
					NIL	NIL		
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
					NIL	NIL		
<b>b) Gold</b>								
					NIL	NIL		
<b>c) Short Term Deposits</b>								
					NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>								
					NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				445.02	2.89			
<b>Total</b>				<b>445.02</b>	<b>2.89</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				85.39	0.54			
<b>Total</b>				<b>85.39</b>	<b>0.54</b>			
<b>GRAND TOTAL (AUM)</b>				<b>15,409.74</b>	<b>100.00</b>			

**Notes & Symbols >**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,349.60	10.04	4.63		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	180	2,313.14	9.88	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,245.47	9.59	4.48		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,972.56	8.43	4.26		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,918.79	8.20	4.34		
National Bank for Agriculture and Rural Development	INE261F08A17	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	INE556F08J11	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**
<b>Total</b>				<b>19,017.68</b>		<b>81.25</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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		
<b>Total</b>				<b>2,534.34</b>		<b>10.83</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.42	3.80		N**
<b>Total</b>				<b>591.98</b>		<b>2.52</b>		
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,108.82	4.74			
<b>Total</b>				<b>1,108.82</b>	<b>4.74</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				151.20	0.66			
<b>Total</b>				<b>151.20</b>	<b>0.66</b>			
<b>GRAND TOTAL (AUM)</b>				<b>23,404.02</b>	<b>100.00</b>			

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on the Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
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.	INE756I07CIB	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	INE261F08A17	CRISIL AAA	360	3,722.64	8.13	4.10		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,633.66	7.93	4.26		N**
Small Industries Development Bank of India	INE556F08I11	CARE AAA	330	3,415.86	7.46	4.07		N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	90	1,157.06	2.53	4.57		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.88	0.69	4.07		N**
<b>Total</b>				<b>37,227.71</b>		<b>81.27</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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		
<b>Total</b>				<b>4,822.41</b>		<b>10.53</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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**
<b>Total</b>				<b>2,141.90</b>		<b>4.67</b>		
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,329.32	2.90			
<b>Total</b>				<b>1,329.32</b>	<b>2.90</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				293.06	0.63			
<b>Total</b>				<b>293.06</b>	<b>0.63</b>			
<b>GRAND TOTAL (AUM)</b>				<b>45,814.40</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
L/C 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.	INE296A07Q05	CRISIL AAA	190	2,442.68	9.78	4.57		N**
REC Ltd.	INE020B08BFO	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		N**
Small Industries Development Bank of India	INE556F08J11	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	INE261F08A17	CRISIL AAA	200	2,068.14	8.28	4.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	JICRAAAA	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**
<b>Total</b>				<b>22,286.37</b>		<b>89.24</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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	
<b>Total</b>				<b>415.11</b>		<b>1.67</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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**
<b>Total</b>				<b>1,411.98</b>		<b>5.66</b>		
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				703.86		2.82		
<b>Total</b>				<b>703.86</b>		<b>2.82</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				158.38		0.61		
<b>Total</b>				<b>158.38</b>		<b>0.61</b>		
<b>GRAND TOTAL (AUM)</b>				<b>24,975.70</b>		<b>100.00</b>		

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,620.28	10.18	4.37		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	280	3,598.22	10.12	4.58		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,008.62	8.46	4.32		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	3,002.21	8.44	4.17		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,904.76	8.17	4.32		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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	INE556F08J11	CARE AAA	40	414.04	1.16	4.07		N**
<b>Total</b>				<b>22,022.24</b>	<b>61.92</b>			
<b>b) Privately Placed/Unlisted</b>								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,936.41	8.26	4.84		N**
<b>Total</b>				<b>2,936.41</b>	<b>8.26</b>			
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,148.61	8.86	4.46		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,642.35	4.62	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,557.90	4.38	4.07		
<b>Total</b>				<b>6,348.86</b>	<b>17.86</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,294.63	3.64	3.29		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	1,999.01	0.56	3.31		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.27	3.80		N**
<b>Total</b>				<b>1,591.38</b>	<b>4.47</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	887.06	2.50	3.48		
<b>Total</b>				<b>887.06</b>	<b>2.50</b>			
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,429.04	4.02			
<b>Total</b>				<b>1,429.04</b>	<b>4.02</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				338.10	0.97			
<b>Total</b>				<b>338.10</b>	<b>0.97</b>			
<b>GRAND TOTAL (AUM)</b>				<b>35,553.09</b>	<b>100.00</b>			

**Notes & Symbols -**

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



**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on the Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,526.62	10.06	4.71		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRA/JAAA	350	4,473.03	9.94	5.35		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,436.35	9.86	5.15		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,828.31	8.50	4.27		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,633.71	8.07	4.17		
National Bank for Agriculture and Rural Development	INE261F08A17	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	INE554F08JK7	ICRA/JAAA	300	3,112.26	6.91	4.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAAA	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.	INE296A07Q05	CRISIL AAA	100	1,285.62	2.86	4.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	414.04	0.92	4.07		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.50	0.46	4.19		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	ICRA/JAAA	20	206.93	0.46	4.14		N**
HDB Financial Services Ltd.	INE756K07C18	CRISIL AAA	10	128.51	0.29	4.58		N**
LIC Housing Finance Ltd.	INE115A07NH2	CRISIL AAA	10	124.84	0.28	4.37		N**
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	10	103.54	0.23	4.23		N**
<b>Total</b>				<b>37,991.55</b>	<b>84.40</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,114.62	6.92	4.38		
<b>Total</b>				<b>3,114.62</b>	<b>6.92</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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**
<b>Total</b>				<b>2,679.25</b>	<b>5.95</b>			
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re-Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				494.80	1.10			
<b>Total</b>				<b>494.80</b>	<b>1.10</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				734.86	1.63			
<b>Total</b>				<b>734.86</b>	<b>1.63</b>			
<b>GRAND TOTAL (AUM)</b>				<b>45,015.08</b>	<b>100.00</b>			

**Notes & Symbols -**

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

**SBI Mutual Fund**

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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
					NIL	NIL		
<b>b) Unlisted</b>								
					NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>								
					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,974.63	9.91	4.71		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,957.57	9.86	5.15		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	230	2,955.68	9.85	4.58		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,587.78	8.62	4.07		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,381.06	7.93	4.17		
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	INE261F08A17	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.	INE296M07Q05	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**
<b>Total</b>				<b>22,102.17</b>	<b>73.65</b>			
<b>b) Privately Placed/Unlisted</b>								
					NIL	NIL		
<b>c) Securitised Debt Instruments</b>								
					NIL	NIL		
<b>d) Central Government Securities</b>								
					NIL	NIL		
<b>e) State Government Securities</b>								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,177.38	17.25	4.38		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.72	0.69	4.07		
<b>Total</b>				<b>5,385.10</b>	<b>17.94</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
					NIL	NIL		
<b>b) Certificate of Deposits</b>								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,155.59	3.85	4.29		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.02	0.65	3.80		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.40	0.33	3.30		
<b>Total</b>				<b>1,450.01</b>	<b>4.83</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	0.66	3.48		
<b>Total</b>				<b>197.12</b>	<b>0.66</b>			
<b>d) Bills Re- Discounting</b>								
					NIL	NIL		
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
					NIL	NIL		
<b>b) Gold</b>								
					NIL	NIL		
<b>c) Short Term Deposits</b>								
					NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>								
					NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				661.72	2.20			
<b>Total</b>				<b>661.72</b>	<b>2.20</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				214.44	0.72			
<b>Total</b>				<b>214.44</b>	<b>0.72</b>			
<b>GRAND TOTAL (AUM)</b>				<b>30,010.56</b>	<b>100.00</b>			

**Notes & Symbols >**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	270	3,469.72	9.98	4.58		N**
Small Industries Development Bank of India	INE556F08J11	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**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,198.64	6.32	4.71		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,178.66	6.27	4.32		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,069.54	5.95	4.24		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	621.10	1.79	4.27		N**
<b>Total</b>				<b>21,462.46</b>	<b>61.74</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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	IN3320150540	Sovereign	100,000	103.81	0.30	4.38		
<b>Total</b>				<b>9,280.20</b>	<b>26.69</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	300	292.53	0.84	3.80		N**
<b>Total</b>				<b>2,865.35</b>	<b>8.25</b>			
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				806.36	2.32			
<b>Total</b>				<b>806.36</b>	<b>2.32</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				350.31	1.00			
<b>Total</b>				<b>350.31</b>	<b>1.00</b>			
<b>GRAND TOTAL (AUM)</b>				<b>34,764.68</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Dixi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	105.14	0.90			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	95.16	0.81			
SBI Life Insurance Company Ltd.	INE123W01016	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	Retailing	1,523	69.76	0.60			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	60.75	0.52			
Pollite Industries Ltd.	INE318A01026	Chemicals	3,324	60.62	0.52			
ICI 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.	INE406A01037	Pharmaceuticals	6,133	56.13	0.48			
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	55.16	0.47			
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	54.98	0.47			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	54.40	0.46			
Marioo Ltd.	INE196A01026	Consumer Non Durables	11,261	47.67	0.41			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	126	47.29	0.40			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	45.20	0.39			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	42.21	0.36			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	40.06	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	39.17	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	38.61	0.33			
Bergier Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	38.52	0.33			
Page Industries Ltd.	INE761H01027	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			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,828	35.70	0.30			
HFDC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	35.60	0.30			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	35.26	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	33.93	0.29			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	33.85	0.29			
Interlobe Aviation Ltd.	INE646L01027	Transportation	33,777	33.77	0.29			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,919	33.75	0.29			
DLF Ltd.	INE271C01023	Construction	13,494	33.47	0.29			
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	28.63	0.24			
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	28.30	0.24			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	28.17	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	27.91	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	25,351	27.72	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	27.45	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	27.22	0.23			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	26.68	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	25.52	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	20.39	0.17			
Bank of Baroda	INE028A01039	Banks	26,197	17.89	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	17.31	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	16.61	0.14			
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	INE16A01022	Banks	28,729	9.98	0.09			
<b>Total</b>				<b>2,027.66</b>	<b>17.30</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	999.34	8.53	4.98		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	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	INE261F08A74	CRISIL AAA	90	955.69	8.16	4.80		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	537.93	4.59	4.66		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	535.09	4.57	4.97		N**
Larsen & Toubro Ltd.	INE018A08A99	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	INE514E08CIB	CRISIL AAA	20	214.73	1.83	4.68		N**
<b>Total</b>				<b>5,734.08</b>	<b>48.95</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
8.64% State Government of Andhra Pradesh 2023	INT020120201	Sovereign	2,500,000	2,668.36	22.78	4.86		
8.25% State Government of Andhra Pradesh 2023	INT020130010	Sovereign	450,000	478.21	4.08	4.96		
<b>Total</b>				<b>3,146.57</b>	<b>26.86</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				671.73	5.73			
<b>Total</b>				<b>671.73</b>	<b>5.73</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				133.12	1.16			
<b>Total</b>				<b>133.12</b>	<b>1.16</b>			
<b>GRAND TOTAL (AUM)</b>				<b>11,713.16</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

## SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :SBI Capital Protection Oriented Fund Series A (Plan 4)  
April 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Dixi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	166.89	0.94			
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	151.07	0.85			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	122.69	0.69			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	111.98	0.63			
Info Edge (India) Ltd.	INE663F01024	Retailing	2,418	110.76	0.62			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	96.45	0.54			
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	96.24	0.54			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	95.99	0.54			
Adani Transmission Ltd.	INE931S01010	Power	9,518	89.86	0.51			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	89.51	0.50			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	89.12	0.50			
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	87.57	0.49			
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	87.29	0.49			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	86.37	0.49			
Mariojo Ltd.	INE196A01026	Consumer Non Durables	17,878	75.68	0.43			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	75.08	0.42			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	71.77	0.40			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	67.01	0.38			
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	63.61	0.36			
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	62.19	0.35			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	61.30	0.35			
Bergner Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	61.15	0.34			
Page Industries Ltd.	INE071H01022	Textile Products	201	59.99	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	57.93	0.33			
Petronet LNG Ltd.	INE347G01014	Gas	25,964	57.67	0.33			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	56.67	0.32			
HFDC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	56.51	0.32			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	55.99	0.32			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	53.86	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	53.72	0.30			
Interlobe Aviation Ltd.	INE646L01027	Transportation	3,330	53.61	0.30			
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	53.58	0.30			
DLF Ltd.	INE271C01023	Construction	21,423	53.13	0.30			
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	45.46	0.26			
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	44.93	0.25			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	44.72	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	44.38	0.25			
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	44.01	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	43.58	0.25			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	43.23	0.24			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	42.35	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	40.40	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	32.38	0.18			
Bank of Baroda	INE028A01039	Banks	41,589	28.41	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	27.45	0.15			
Oracle Financial Services Software Ltd.	INE891D01027	Software	803	26.36	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	25.60	0.14			
NHPC Ltd.	INE848E01016	Power	86,936	20.82	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	17.11	0.10			
Punjab National Bank	INE160A01022	Banks	45,610	15.85	0.09			
<b>Total</b>				<b>3,219.28</b>	<b>18.13</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,075.50	6.07	4.50		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,061.88	5.99	4.80		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,060.76	5.98	5.23		N**
LIC Ltd.	INE020B08AT3	CRISIL AAA	100	1,051.94	5.93	4.98		N**
Housing Development Finance Corporation Ltd.	INE001A07R99	CRISIL AAA	100	1,040.78	5.87	4.40		N**
Roliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.80	5.85	4.65		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	519.45	2.93	4.75		N**
Power Finance Corporation Ltd.	INE134E08JF5	CRISIL AAA	40	419.28	2.37	4.63		N**
<b>Total</b>				<b>7,266.39</b>	<b>40.99</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,307.28	29.94	4.93		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	796.01	4.49	4.93		
<b>Total</b>				<b>6,103.29</b>	<b>34.43</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re-Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				698.53	3.94			
<b>Total</b>				<b>698.53</b>	<b>3.94</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				437.87	2.51			
<b>Total</b>				<b>437.87</b>	<b>2.51</b>			
<b>GRAND TOTAL (AUM)</b>				<b>17,725.36</b>	<b>100.00</b>			

## Notes &amp; Symbols -

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

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

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

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.

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 11  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Mahindra & Mahindra Financial Services Ltd.	INE774007501	IND AAA	110	1,412.65	8.63	4.78		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,376.42	8.41	4.63		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,358.65	8.30	4.46		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.	INE134E08B5	CRISIL AAA	100	1,031.44	6.30	4.40		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	934.84	5.71	4.32		N**
National Bank for Agriculture and Rural Development	INE261F08B5	CRISIL AAA	70	724.77	4.43	4.23		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.	INE020B08B1	CRISIL AAA	50	520.20	3.18	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08B5	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.	INE134E08B5	CRISIL AAA	10	104.82	0.64	4.63		N**
National Bank for Agriculture and Rural Development	INE261F08B5	CRISIL AAA	10	103.77	0.63	4.26		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.66	0.63	4.59		N**
<b>Total</b>				<b>14,627.67</b>	<b>89.37</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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		
<b>Total</b>				<b>696.74</b>	<b>4.25</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	1.20	3.48		
<b>Total</b>				<b>197.12</b>	<b>1.20</b>			
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				206.05	1.26			
<b>Total</b>				<b>206.05</b>	<b>1.26</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				634.78	3.92			
<b>Total</b>				<b>634.78</b>	<b>3.92</b>			
<b>GRAND TOTAL (AUM)</b>				<b>16,362.36</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

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

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

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.

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Mahindra & Mahindra Financial Services Ltd.	INE774007S01	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**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	830.69	7.88	4.63		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	830.20	7.87	4.26		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	829.25	7.86	4.59		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	828.30	7.85	4.75		N**
Sundaram Finance Ltd.	INE60A07PR2	CRISIL AAA	80	759.40	7.20	4.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	526.78	5.00	4.50		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.31	4.94	4.69		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.35	4.92	4.32		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	518.71	4.92	4.15		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	516.04	4.89	4.52		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.51	0.99	4.46		N**
<b>Total</b>				<b>9,362.37</b>	<b>88.76</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CH2	IND A1+	400	397.59	3.77	3.30		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.74	0.93	3.80		N**
<b>Total</b>				<b>495.33</b>	<b>4.70</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.56	0.93	3.48		
<b>Total</b>				<b>98.56</b>	<b>0.93</b>			
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				272.77	2.59			
<b>Total</b>				<b>272.77</b>	<b>2.59</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				316.57	3.02			
<b>Total</b>				<b>316.57</b>	<b>3.02</b>			
<b>GRAND TOTAL (AUM)</b>				<b>10,545.60</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,187.15		8.74	5.20	N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,139.11		8.38	4.63	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,038.36		7.64	4.63	N**
Small Industries Development Bank of India	INE556F08J1	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.	INE018A08A51	CRISIL AAA	90	934.84		6.88	4.32	N**
Reliance Industries Ltd.	INE002M08575	CRISIL AAA	90	931.72		6.86	4.17	N**
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	N**
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**
Fata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.54		0.76	4.75	N**
<b>Total</b>				<b>12,042.13</b>		<b>88.63</b>		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	496.99		3.66	3.30	
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	481.49		3.54	4.29	N**
<b>Total</b>				<b>978.48</b>		<b>7.20</b>		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>OTHERS</b>								
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				141.85		1.04		
<b>Total</b>				<b>141.85</b>		<b>1.04</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				422.62		3.13		
<b>Total</b>				<b>422.62</b>		<b>3.13</b>		
<b>GRAND TOTAL (AUM)</b>				<b>13,585.08</b>		<b>100.00</b>		

**Notes & Symbols :-**

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

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

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

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.



**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 14  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,543.30	9.26	5.20		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,345.82	8.07	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07KK4	[ICRA]AAA	125	1,294.22	7.76	4.75		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,260.46	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	7.42	4.40		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,158.92	6.95	4.50		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,142.58	6.85	4.32		N**
Reliance Industries Ltd.	INE002M08575	CRISIL AAA	110	1,138.77	6.83	4.17		N**
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**
<b>Total</b>				<b>14,691.47</b>		<b>88.11</b>		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	795.18	4.77	3.30		
<b>Total</b>				<b>795.18</b>		<b>4.77</b>		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.12	1.18	3.48		
<b>Total</b>				<b>197.12</b>		<b>1.18</b>		
d) Bills Re- Discounting				NIL		NIL		
<b>OTHERS</b>								
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				367.84	2.21			
<b>Total</b>				<b>367.84</b>		<b>2.21</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				620.76	3.73			
<b>Total</b>				<b>620.76</b>		<b>3.73</b>		
<b>GRAND TOTAL (AUM)</b>				<b>16,672.37</b>		<b>100.00</b>		

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 15  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,187.15	8.83	5.20		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,053.56	7.84	4.50		
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,048.20	7.80	4.63		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,038.36	7.73	4.63		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,035.60	7.70	4.59		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.35	7.69	4.48		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,032.02	7.68	4.40		N**
Food Corporation of India	INE961G08035	CRISIL AAA(CE)	95	997.86	7.42	4.04		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	983.61	7.32	4.75		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	934.84	6.95	4.32		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	928.86	6.91	4.52		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	522.56	3.89	4.46		N**
<b>Total</b>				<b>11,795.97</b>	<b>87.76</b>			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	496.99	3.70	3.30		
<b>Total</b>				<b>496.99</b>	<b>3.70</b>			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.25	2.93	3.48		
<b>Total</b>				<b>394.25</b>	<b>2.93</b>			
d) Bills Re- Discounting								
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				306.36	2.28			
<b>Total</b>				<b>306.36</b>	<b>2.28</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				447.74	3.33			
<b>Total</b>				<b>447.74</b>	<b>3.33</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,441.31</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 16  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on the Stock Exchanges</b>								
				NIL		NIL		
<b>b) Unlisted</b>								
				NIL		NIL		
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
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	100	1,033.35		7.76	4.48	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,030.71		7.74	4.68	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	928.86		6.98	4.52	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	840.31		6.31	4.04	N**
Tata Capital Financial Services Ltd.	INE306N07LJ3	CRISIL AAA	80,000	834.29		6.27	5.08	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	830.96		6.24	4.32	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	ICRA/JAA	65	678.70		5.10	4.59	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	4.46	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	ICRA/JAA	30	310.68		2.33	4.59	N**
HDB Financial Services Ltd.	INE756N07CP3	CRISIL AAA	20	208.67		1.57	4.63	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	ICRA/JAA	10	103.54		0.78	4.75	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.04		0.40	4.50	N**
<b>Total</b>				<b>11,887.39</b>		<b>89.31</b>		
<b>b) Privately Placed/Unlisted</b>								
				NIL		NIL		
<b>c) Securitised Debt Instruments</b>								
				NIL		NIL		
<b>d) Central Government Securities</b>								
				NIL		NIL		
<b>e) State Government Securities</b>								
				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL		NIL		
<b>b) Certificate of Deposits</b>								
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	
<b>Total</b>				<b>689.15</b>		<b>5.18</b>		
<b>c) Treasury Bills</b>								
				NIL		NIL		
<b>d) Bills Re- Discounting</b>								
				NIL		NIL		
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL		NIL		
<b>b) Gold</b>								
				NIL		NIL		
<b>c) Short Term Deposits</b>								
				NIL		NIL		
<b>d) Term Deposits Placed as Margins</b>								
				NIL		NIL		
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				322.52		2.42		
<b>Total</b>				<b>322.52</b>		<b>2.42</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				410.13		3.09		
<b>Total</b>				<b>410.13</b>		<b>3.09</b>		
<b>GRAND TOTAL (AUM)</b>				<b>13,309.19</b>		<b>100.00</b>		

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
				NIL		NIL		
<b>b) Unlisted</b>								
				NIL		NIL		
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	949.72	8.53	5.20		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	927.43	8.33	4.63		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	836.09	7.51	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	835.32	7.51	4.59		N**
Tata Capital Financial Services Ltd.	INE306N07LJ3	CRISIL AAA	80,000	834.29	7.50	5.08		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	830.69	7.46	4.63		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	826.68	7.43	4.48		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	824.57	7.41	4.68		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	787.79	7.08	4.04		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	724.67	6.51	4.40		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	722.45	6.49	4.52		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.35	4.67	4.32		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	256.06	2.30	4.61		N**
<b>Total</b>				<b>9,875.11</b>		<b>88.73</b>		
<b>b) Privately Placed/Unlisted</b>								
				NIL		NIL		
<b>c) Securitised Debt Instruments</b>								
				NIL		NIL		
<b>d) Central Government Securities</b>								
				NIL		NIL		
<b>e) State Government Securities</b>								
				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL		NIL		
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CH2	IND A1+	300	298.19	2.68	3.30		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	293.22	2.63	3.80		N**
<b>Total</b>				<b>591.41</b>		<b>5.31</b>		
<b>c) Treasury Bills</b>								
				NIL		NIL		
<b>d) Bills Re- Discounting</b>								
				NIL		NIL		
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL		NIL		
<b>b) Gold</b>								
				NIL		NIL		
<b>c) Short Term Deposits</b>								
				NIL		NIL		
<b>d) Term Deposits Placed as Margins</b>								
				NIL		NIL		
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				273.84	2.46			
<b>Total</b>				<b>273.84</b>		<b>2.46</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				389.15	3.50			
<b>Total</b>				<b>389.15</b>		<b>3.50</b>		
<b>GRAND TOTAL (AUM)</b>				<b>11,129.51</b>		<b>100.00</b>		

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on the Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Power Finance Corporation Ltd.	INE134E08IU5	CRISIL AAA	80	838.56	7.94	4.63		N**
Fata 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.	INE018A08A51	CRISIL AAA	70	727.09	6.89	4.32		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	ICRAJAAA	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**
<b>Total</b>				<b>9,301.76</b>		<b>88.08</b>		
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
NIL								
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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		
<b>Total</b>				<b>589.76</b>		<b>5.58</b>		
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				312.89	2.96			
<b>Total</b>				<b>312.89</b>		<b>2.96</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				355.10	3.38			
<b>Total</b>				<b>355.10</b>	<b>3.38</b>			
<b>GRAND TOTAL (AUM)</b>				<b>10,559.51</b>		<b>100.00</b>		

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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.	INE306N07LJ3	CRISIL AAA	60,000	625.72	7.36	5.08		N**
LC Housing Finance Ltd.	INE115407M01	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.	INE660A07D00	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		N**
<b>Total</b>				<b>7,592.33</b>		<b>89.34</b>		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	398.02	4.68	3.31		N**
<b>Total</b>				<b>398.02</b>		<b>4.68</b>		
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				203.81	2.40			
<b>Total</b>				<b>203.81</b>	<b>2.40</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				303.93	3.58			
<b>Total</b>				<b>303.93</b>	<b>3.58</b>			
<b>GRAND TOTAL (AUM)</b>				<b>8,498.09</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

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

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

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.

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 20  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	412.71	8.38	4.82		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	362.85	7.37	4.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.80	7.37	4.59		N**
Power Finance Corporation Ltd.	INE134E08G2	CRISIL AAA	35	362.75	7.37	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.71	7.35	4.48		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.46	7.34	4.40		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	351.22	7.34	4.52		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AA(CE)	35	358.65	7.28	4.84		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	312.86	6.35	5.08		N**
Sundaram Finance Ltd.	INE66A07QD0	CRISIL AAA	30	278.32	5.65	5.02		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	15	155.39	3.16	4.63		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.08	2.15	4.50		N**
<b>Total</b>				<b>4,437.57</b>	<b>90.12</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	195.48	3.97	3.80		N**
<b>Total</b>				<b>195.48</b>	<b>3.97</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				116.81	2.37			
<b>Total</b>				<b>116.81</b>	<b>2.37</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				173.59	3.54			
<b>Total</b>				<b>173.59</b>	<b>3.54</b>			
<b>GRAND TOTAL (AUM)</b>				<b>4,923.45</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7)  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Dixi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	36.06	0.87			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	32.63	0.79			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2,916	26.50	0.64			
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.	INE102D01028	Consumer Non Durables	2,828	20.83	0.50			
Pollite Industries Ltd.	INE318A01026	Chemicals	1,140	20.79	0.50			
ICI 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	Finance	1,400	19.33	0.47			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	19.25	0.47			
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	18.91	0.46			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	18.85	0.46			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	18.65	0.45			
Mariojo Ltd.	INE196A01026	Consumer Non Durables	3,861	16.34	0.40			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,494	16.22	0.39			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.51	0.38			
Piramal Enterprises Ltd.	INE140A01024	Finance	843	14.47	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.74	0.33			
Biocan Ltd.	INE376G01013	Pharmaceuticals	3,320	13.43	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.	INE761H01025	Textile Products	43	12.83	0.31			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	12.50	0.30			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	12.46	0.30			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	12.24	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	414	12.21	0.30			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	12.10	0.29			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	11.63	0.28			
ACC Ltd.	INE012A01025	Cement & Cement Products	632	11.61	0.28			
Container Corporation of India Ltd.	INE114G01025	Transportation	2,050	11.57	0.28			
Trentino Aviation Ltd.	INE646L01027	Transportation	719	11.57	0.28			
DLF Ltd.	INE271C01023	Construction	4,627	11.47	0.28			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	9.82	0.24			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	9.70	0.23			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	9.66	0.23			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.53	0.23			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.51	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	9.41	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	810	9.34	0.23			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	9.14	0.22			
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	8.73	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	6.99	0.17			
Bank of Baroda	INE028A01039	Banks	8,983	6.14	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	5.97	0.14			
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.	INE848E01016	Power	18,778	4.50	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,837	3.70	0.09			
Punjab National Bank	INE16A01022	Banks	9,851	3.42	0.08			
<b>Total</b>				<b>695.19</b>	<b>16.83</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	311.67	7.54	4.98		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	310.28	7.51	4.88		N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	20	206.63	5.00	5.04		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.78	2.51	5.00		
<b>Total</b>				<b>932.36</b>	<b>22.56</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
8.18% State Government of Haryana 2023	IN1620160Q29	Sovereign	1,500,000	1,589.67	38.48	5.22		
8.10% State Government of Kerala 2023	IN2020130Q26	Sovereign	200,000	212.27	5.14	4.93		
<b>Total</b>				<b>1,801.94</b>	<b>43.62</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	372.06	9.01	4.40		
<b>Total</b>				<b>372.06</b>	<b>9.01</b>			
<b>d) Bills Re-Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				279.72	6.77			
<b>Total</b>				<b>279.72</b>	<b>6.77</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				50.32	1.21			
<b>Total</b>				<b>50.32</b>	<b>1.21</b>			
<b>GRAND TOTAL (AUM)</b>				<b>4,131.59</b>	<b>100.00</b>			

**Notes & Symbols -**

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



**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 8)  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Dix's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	23.80	0.91			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	21.53	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.	INE663F01024	Retailing	345	15.80	0.61			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	13.75	0.53			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	13.71	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			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	12.70	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.49	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	12.44	0.48			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	12.31	0.47			
Mariojo 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.	INE259A01022	Consumer Non Durables	658	10.23	0.39			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	9.56	0.37			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	9.07	0.35			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.86	0.34			
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			
Page Industries Ltd.	INE761H01027	Textile Products	29	8.65	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.25	0.32			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.22	0.32			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	8.08	0.31			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	8.05	0.31			
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.	INE012A01025	Cement & Cement Products	417	7.66	0.29			
Interlobe Aviation Ltd.	INE646L01027	Transportation	475	7.65	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.	INE584A01023	Minerals/Mining	4,533	6.41	0.25			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	6.37	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	6.27	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.	INE323A01026	Auto Ancillaries	42	5.73	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	4.62	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	Non - Ferrous Metals	1,251	3.65	0.14			
NHPC Ltd.	INE848E01016	Power	12,393	2.97	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.44	0.09			
Punjab National Bank	INE16A01022	Banks	6,502	2.26	0.09			
<b>Total</b>				<b>458.92</b>	<b>17.62</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	206.96	7.94		5.10	N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.36	6.15		5.24	N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.64	4.05		4.96	N**
Larsen & Toubro Ltd.	INE018A08A9	CRISIL AAA	10	104.43	4.01		4.89	N**
<b>Total</b>				<b>577.39</b>	<b>22.15</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
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	
<b>Total</b>				<b>1,388.97</b>	<b>53.29</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				160.07	6.14			
<b>Total</b>				<b>160.07</b>	<b>6.14</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				21.31	0.80			
<b>Total</b>				<b>21.31</b>	<b>0.80</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,606.66</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 31  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
NIL								
<b>b) Unlisted</b>								
NIL								
<b>c) Foreign Securities and /or overseas ETF</b>								
NIL								
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,972.51	8.63	5.19		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,828.96	8.00	4.66		N**
National Bank for Agriculture and Rural Development	INE261F08A14	CRISIL AAA	150	1,592.82	6.97	4.80		N**
Larsen & Toubro Ltd.	INE018A08A07	CRISIL AAA	150	1,551.53	6.79	4.89		N**
Housing Development Finance Corporation Ltd.	INE001A075H4	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.	INE296A07R85	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**
<b>Total</b>				<b>12,107.90</b>	<b>52.98</b>			
<b>b) Privately Placed/Unlisted</b>								
NIL								
<b>c) Securitised Debt Instruments</b>								
NIL								
<b>d) Central Government Securities</b>								
NIL								
<b>e) State Government Securities</b>								
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		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,587.32	6.94	5.04		
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		
<b>Total</b>				<b>9,004.45</b>	<b>39.39</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
NIL								
<b>b) Certificate of Deposits</b>								
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**
<b>Total</b>				<b>967.31</b>	<b>4.23</b>			
<b>c) Treasury Bills</b>								
NIL								
<b>d) Bills Re- Discounting</b>								
NIL								
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
NIL								
<b>b) Gold</b>								
NIL								
<b>c) Short Term Deposits</b>								
NIL								
<b>d) Term Deposits Placed as Margins</b>								
NIL								
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				480.34	2.10			
<b>Total</b>				<b>480.34</b>	<b>2.10</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				299.86	1.30			
<b>Total</b>				<b>299.86</b>	<b>1.30</b>			
<b>GRAND TOTAL (AUM)</b>				<b>22,859.86</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 32  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Export/Import Bank of India	INE514E08C18	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**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	258.55	6.96	4.75		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	258.50	6.95	5.10		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	257.58	6.93	4.88		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.40	6.92	4.57		N**
NITPC Ltd.	INE733E08148	CRISIL AAA	20	206.90	5.57	4.71		N**
<b>Total</b>				<b>2,293.10</b>	<b>61.69</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	533.57	14.35	4.86		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	531.51	14.30	4.93		
<b>Total</b>				<b>1,065.08</b>	<b>28.65</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.51	2.62	3.80		N**
<b>Total</b>				<b>97.51</b>	<b>2.62</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				155.75	4.19			
<b>Total</b>				<b>155.75</b>	<b>4.19</b>			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				105.76	2.85			
<b>Total</b>				<b>105.76</b>	<b>2.85</b>			
<b>GRAND TOTAL (AUM)</b>				<b>3,717.20</b>	<b>100.00</b>			

**Notes & Symbols -**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
B.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,019.75	88.33	4.93		
<b>Total</b>				<b>2,019.75</b>	<b>88.33</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	GRISIL A1+	100	97.51	4.26	3.80		N**
<b>Total</b>				<b>97.51</b>	<b>4.26</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				94.89	4.15			
<b>Total</b>				<b>94.89</b>	<b>4.15</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				74.36	3.26			
<b>Total</b>				<b>74.36</b>	<b>3.26</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,286.51</b>	<b>100.00</b>			

**Notes & Symbols ->**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,959.26	91.75	6.77		
<b>Total</b>				<b>1,959.26</b>	<b>91.75</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				163.59	7.66			
<b>Total</b>				<b>163.59</b>	<b>7.66</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				12.50	0.59			
<b>Total</b>				<b>12.50</b>	<b>0.59</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,135.35</b>	<b>100.00</b>			

**Notes & Symbols :-**

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 41  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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**
<b>Total</b>				<b>5,912.06</b>	<b>8.12</b>			
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	IN2120200273	Sovereign	41,500,000	42,660.09	58.59	5.88		
6.64% State Government of Bihar 2025	IN1320200158	Sovereign	12,500,000	12,849.71	17.65	5.83		
8.08% State Government of Haryana 2025	IN1620140153	Sovereign	10,000,000	10,740.66	14.75	5.86		
<b>Total</b>				<b>66,250.46</b>	<b>90.99</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
<b>OTHERS</b>								
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				82.96	0.11			
<b>Total</b>				<b>82.96</b>	<b>0.11</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				561.77	0.78			
<b>Total</b>				<b>561.77</b>	<b>0.78</b>			
<b>GRAND TOTAL (AUM)</b>				<b>72,807.25</b>	<b>100.00</b>			

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

**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 42  
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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B0DK6	CRISIL AAA	250	2,467.65		6.59	6.25	
<b>Total</b>				<b>2,467.65</b>		<b>6.59</b>		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
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	6.19	
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	
6.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,189.82		5.85	6.23	
8.42% State Government of Kerala 2026	IN2020150149	Sovereign	1,500,000	1,635.62		4.37	6.20	
8.36% State Government of Maharashtra 2026	IN2220150170	Sovereign	1,000,000	1,088.55		2.91	6.19	
8.38% State Government of Rajasthan 2026	IN2920150231	Sovereign	1,000,000	1,086.76		2.90	6.25	
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,000,000	1,000.79		2.67	6.16	
<b>Total</b>				<b>34,155.19</b>		<b>91.23</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
<b>OTHERS</b>								
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				380.15		1.02		
<b>Total</b>				<b>380.15</b>		<b>1.02</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				437.24		1.16		
<b>Total</b>				<b>437.24</b>		<b>1.16</b>		
<b>GRAND TOTAL (AUM)</b>				<b>37,440.23</b>		<b>100.00</b>		

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