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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Reliance Industries Ltd.	INE002A01018	Petroleum Products	26,818,790	566,117.84	11.79			
HDFC Bank Ltd.	INE040A01034	Banks	33,853,811	507,147.02	10.56			
Infosys Ltd.	INE009A01021	Software	30,395,241	480,624.75	10.01			
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	14,963,767	370,241.00	7.71			
ICICI Bank Ltd.	INE090A01021	Banks	57,393,903	362,069.44	7.54			
Tata Consultancy Services Ltd.	INE467B01029	Software	8,591,591	287,410.20	5.98			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	10,849,990	185,144.23	3.85			
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	7,406,010	182,898.82	3.81			
Axis Bank Ltd.	INE238A01034	Banks	21,857,727	163,561.37	3.41			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	10,019,640	150,419.85	3.13			
ITC Ltd.	INE154A01025	Consumer Non Durables	72,492,508	146,978.56	3.06			
State Bank of India	INE062A01020	Banks	31,832,877	133,459.34	2.78			
Bajaj Finance Ltd.	INE296A01024	Finance	2,202,948	132,532.66	2.76			
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	3,739,504	111,842.96	2.33			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	20,044,725	105,244.83	2.19			
HCL Technologies Ltd.	INE860A01027	Software	9,003,787	88,633.28	1.85			
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,102,505	82,840.02	1.72			
Tata Steel Ltd.	INE081A01012	Ferrous Metals	6,483,192	75,649.13	1.58			
UltraTech Cement Ltd.	INE481G01011	Cement & Cement Products	957,752	64,903.50	1.35			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	7,940,632	61,805.91	1.29			
Bajaj Finserv Ltd.	INE918I01018	Insurance	501,598	60,776.62	1.27			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	8,955,714	60,495.85	1.26			
Titan Company Ltd.	INE280A01028	Consumer Durables	3,461,195	59,951.36	1.25			
Tech Mahindra Ltd.	INE669C01036	Software	5,141,592	56,305.57	1.17			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	1,006,941	54,579.73	1.14			
Nestle India Ltd.	INE239A01016	Consumer Non Durables	295,915	52,308.15	1.09			
Power Grid Corporation of India Ltd.	INE752E01010	Power	21,264,129	49,396.57	1.03			
Indusind Bank Ltd.	INE095A01012	Banks	4,812,041	48,897.55	1.02			
NTPC Ltd.	INE733E01010	Power	39,412,843	45,876.55	0.96			
Bajaj Auto Ltd.	INE917I01010	Auto	1,080,150	44,644.22	0.93			
Total				4,792,756.88	99.82			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				11,905.11	0.25			
Total				11,905.11	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1,777.82)	(0.07)			
Total				(1,777.82)	(0.07)			
GRAND TOTAL (AUM)				4,802,884.17	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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-ETF BSE 100
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,291	48.36	8.59			
HDFC Bank Ltd.	INE040A01034	Banks	2,892	43.32	7.70			
Infosys Ltd.	INE009A01021	Software	2,597	41.07	7.30			
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	1,278	31.62	5.62			
ICICI Bank Ltd.	INE090A01021	Banks	4,904	30.94	5.50			
Tata Consultancy Services Ltd.	INE467B01029	Software	734	24.55	4.36			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	927	15.82	2.81			
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	633	15.63	2.78			
Axis Bank Ltd.	INE238A01034	Banks	1,867	13.97	2.48			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	856	12.85	2.28			
ITC Ltd.	INE154A01025	Consumer Non Durables	6,193	12.56	2.23			
State Bank of India	INE062A01020	Banks	2,720	11.40	2.03			
Bajaj Finance Ltd.	INE296A01024	Finance	188	11.31	2.01			
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	319	9.54	1.69			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,713	8.99	1.60			
HCL Technologies Ltd.	INE860A01027	Software	769	7.57	1.34			
Maruti Suzuki India Ltd.	INE585B01010	Auto	94	7.06	1.25			
Tata Steel Ltd.	INE081A01012	Ferrous Metals	554	6.46	1.15			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	82	5.56	0.99			
Wipro Ltd.	INE075A01022	Software	1,010	5.51	0.98			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	678	5.28	0.94			
Bajaj Finserv Ltd.	INE918I01018	Insurance	43	5.21	0.93			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	765	5.17	0.92			
Titan Company Ltd.	INE280A01028	Consumer Durables	296	5.13	0.91			
Tech Mahindra Ltd.	INE669C01036	Software	439	4.81	0.85			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	702	4.80	0.85			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	86	4.66	0.83			
Tata Motors Ltd.	INE155A01022	Auto	1,341	4.55	0.81			
Nestle India Ltd.	INE239A01016	Consumer Non Durables	25	4.42	0.79			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	280	4.26	0.76			
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,817	4.22	0.75			
Indusind Bank Ltd.	INE095A01012	Banks	411	4.18	0.74			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	90	3.97	0.70			
NTPC Ltd.	INE733E01010	Power	3,367	3.92	0.70			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,035	3.85	0.68			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	559	3.84	0.68			
Bajaj Auto Ltd.	INE917I01010	Auto	92	3.80	0.68			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	521	3.67	0.65			
Avenue Supermarts Ltd.	INE192R01011	Retailing	106	3.54	0.63			
Cipla Ltd.	INE059A01026	Pharmaceuticals	360	3.50	0.62			
Tata Consumer Products Ltd.	INE192A01025	Consumer Non Durables	425	3.20	0.57			
UPL Ltd.	INE628A01036	Pesticides	390	3.09	0.55			
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	84	3.07	0.54			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,586	3.04	0.54			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	195	2.94	0.52			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	276	2.78	0.49			
Hero MotoCorp Ltd.	INE158A01026	Auto	92	2.67	0.47			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	569	2.66	0.47			
Eicher Motors Ltd.	INE066A01021	Auto	99	2.64	0.47			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	2.53	0.45			
Adani Green Energy Ltd.	INE364U01010	Power	222	2.48	0.44			
Info Edge (India) Ltd.	INE663F01024	Retailing	50	2.46	0.44			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	155	2.43	0.43			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	896	2.35	0.42			
Pidilite Industries Ltd.	INE318A01026	Chemicals	108	2.33	0.41			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	268	2.33	0.41			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	401	2.28	0.41			
Coal India Ltd.	INE522F01014	Minerals/Mining	1,485	2.18	0.39			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	850	2.06	0.37			
Lupin Ltd.	INE326A01037	Pharmaceuticals	170	1.95	0.35			
Marico Ltd.	INE196A01026	Consumer Non Durables	366	1.94	0.34			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	1,801	1.94	0.35			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	7	1.93	0.34			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	199	1.92	0.34			
Piramal Enterprises Ltd.	INE140A01024	Finance	80	1.91	0.34			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	142	1.91	0.34			
GAIL (India) Ltd.	INE129A01019	Gas	1,259	1.88	0.33			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	521	1.77	0.32			
Havells India Ltd.	INE176B01034	Consumer Durables	177	1.73	0.31			
Bandhan Bank Ltd.	INE545U01014	Banks	514	1.70	0.30			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	275	1.69	0.30			
Voltas Ltd.	INE226A01021	Consumer Durables	162	1.66	0.29			
PI Industries Ltd.	INE603J01030	Pesticides	57	1.66	0.29			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Acces	668	1.59	0.28			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	94	1.58	0.28			
AU Small Finance Bank Ltd.	INE949L01017	Banks	150	1.56	0.28			
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	681	1.46	0.26			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	495	1.45	0.26			
Tata Power Company Ltd.	INE245A01021	Power	1,178	1.44	0.26			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	279	1.43	0.25			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	329	1.43	0.25			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	172	1.38	0.25			
Indraprastha Gas Ltd.	INE203G01027	Gas	248	1.38	0.25			
Bharat Forge Ltd.	INE465A01025	Industrial Products	178	1.36	0.24			
Container Corporation of India Ltd.	INE111A01025	Transportation	194	1.36	0.24			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	44	1.36	0.24			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	63	1.27	0.23			
Biocon Ltd.	INE376G01013	Pharmaceuticals	315	1.27	0.23			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	35	1.26	0.22			
The Federal Bank Ltd.	INE171A01029	Banks	1,414	1.23	0.22			
DLF Ltd.	INE271C01023	Construction	439	1.23	0.22			
Ashok Leyland Ltd.	INE208A01029	Auto	999	1.22	0.22			
ACC Ltd.	INE012A01025	Cement & Cement Products	60	1.21	0.21			
Petronet LNG Ltd.	INE347G01014	Gas	532	1.20	0.21			
Page Industries Ltd.	INE761H01022	Textile Products	4	1.18	0.21			
Interglobe Aviation Ltd.	INE646L01027	Transportation	68	1.17	0.21			
Power Finance Corporation Ltd.	INE134E01011	Finance	823	1.06	0.19			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	35	1.02	0.18			
REC Ltd.	INE020B01019	Finance	658	0.98	0.17			
ORF Ltd.	INE883A01011	Auto Ancillaries	1	0.80	0.14			
Tata Motors DVR Ltd.	IN9155A01020	Auto	342	0.53	0.09			
Total				561.39	99.73			
b) Unlisted								
				NIL	NIL			

c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Britannia Industries Ltd.	INE216A08027	CRISIL AAA	84	0.02	#	5.70	N**
Total				0.02	#		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				0.06	0.01		
Total				0.06	0.01		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1.41	0.26		
Total				1.41	0.26		
GRAND TOTAL (AUM)				562.88	100.00		

Reconstituted Portfolio

Name of the Instrument / Issuer	ISIN	Industry *	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
Listed/awaiting listing on Stock Exchanges						
Yes Bank Ltd.	INE528G01035	Banks	1,148	0.00	#	\$

Notes & Symbols :-

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

The Ministry of Finance (Department of Financial Services) had issued Gazette Notification CG-DL-E-13032020-218653 dated 13th March 2020, notifying "Yes Bank Limited Reconstruction Scheme, 2020". As per clause no. 3(8)(a) of the aforesaid Notification, there shall be a lock-in period of three years from the commencement of the aforesaid scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme i.e. 13th March 2020. These restrictions will apply to all those shareholders who own over 100 shares in Yes Bank.

Due to above gazette notification, 75 % of the shares held in Yes Bank on the date of commencement of the scheme have been locked in for three years. These shares are classified separately as "Reconstituted Portfolio" as per AMFI guideline 35P/MEM-COR/57/2019-20 dated 17th March, 2020. Such locked-in shares do not have any liquidity for the next three years. As per the aforesaid AMFI guideline, keeping in view the principles of fair valuation guidelines and ensuring fairness to all Unit holders, such Yes Bank shares are valued at "Zero" by applying 100% illiquidity discount to the last traded price. Any realization posts the lock-in period shall be distributed to the set of investors who were impacted due to 75% locked-in Yes Bank Shares.



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,882.11	9.92	3.57		N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,044.88	5.23	3.96		N**
Total				5,926.99	15.15			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				33,193.50		84.85		
Total				33,193.50		84.85		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					(2.07)	#		
Total					(2.07)	#		
GRAND TOTAL (AUM)				39,118.42		100.00		

Notes & Symbols :-

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

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

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

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.



RISKOMETER
Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,746.95	10.00	3.57		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,725.37	9.88	3.96		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,390.87	7.96	3.72		N**
National Bank for Agriculture and Rural Development	INE261FO8AL1	CRISIL AAA	135	1,353.14	7.75	3.40		
HDB Financial Services Ltd.	INE756I07BV7	CRISIL AAA	50	500.43	2.87	3.55		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	249.51	1.43	3.57		N**
Total				6,966.27	39.89			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,501.06	8.59	3.47		
Total				1,501.06	8.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
91 DAY T-BILL 22.07.21	IN002021X033	Sovereign	1,500,000	1,497.15	8.57	3.31		
Total				1,497.15	8.57			
d) Bills Re- Discounting								
OTHERS								
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				7,212.13	41.30			
Total				7,212.13	41.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				288.19	1.65			
Total				288.19	1.65			
GRAND TOTAL (AUM)				17,464.80	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 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-ETF Sensex Next 50
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	720	24.07	4.19			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,330	20.06	3.50			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	480	17.37	3.03			
Adani Green Energy Ltd.	INE364U01010	Power	1,513	16.90	2.95			
Info Edge (India) Ltd.	INE663F01024	Retailing	343	16.86	2.94			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,055	16.54	2.88			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	6,111	16.06	2.80			
Pidilite Industries Ltd.	INE318A01026	Chemicals	737	15.87	2.77			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,802	14.05	2.45			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,163	13.37	2.33			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	12,291	13.27	2.31			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,498	13.25	2.31			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,360	13.13	2.29			
Piramal Enterprises Ltd.	INE140A01024	Finance	545	13.05	2.27			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	968	12.99	2.26			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	47	12.94	2.26			
GAIL (India) Ltd.	INE129A01019	Gas	8,589	12.85	2.24			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,553	12.10	2.11			
Havells India Ltd.	INE176B01034	Consumer Durables	1,211	11.87	2.07			
Bandhan Bank Ltd.	INE545U01014	Banks	3,505	11.58	2.02			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,875	11.49	2.00			
PI Industries Ltd.	INE603J01030	Pesticides	389	11.33	1.97			
Voltas Ltd.	INE226A01021	Consumer Durables	1,104	11.29	1.97			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Acces	4,561	10.89	1.90			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	644	10.85	1.89			
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,027	10.65	1.86			
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	4,645	9.97	1.74			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,376	9.90	1.73			
Tata Power Company Ltd.	INE245A01021	Power	8,035	9.81	1.71			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	1,903	9.76	1.70			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,246	9.76	1.70			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,174	9.45	1.65			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,692	9.43	1.64			
Bharat Forge Ltd.	INE465A01025	Industrial Products	1,216	9.27	1.61			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,326	9.26	1.61			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	300	9.24	1.61			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	242	8.74	1.52			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	431	8.72	1.52			
Biscon Ltd.	INE376G01013	Pharmaceuticals	2,147	8.68	1.51			
The Federal Bank Ltd.	INE171A01029	Banks	9,648	8.41	1.47			
DLF Ltd.	INE271C01023	Construction	2,992	8.41	1.47			
Ashok Leyland Ltd.	INE208A01029	Auto	6,813	8.35	1.46			
Page Industries Ltd.	INE761H01022	Textile Products	28	8.27	1.44			
ACC Ltd.	INE012A01025	Cement & Cement Products	409	8.25	1.44			
Petronet LNG Ltd.	INE347G01014	Gas	3,627	8.19	1.43			
MRF Ltd.	INE883A01011	Auto Ancillaries	10	8.01	1.40			
Interglobe Aviation Ltd.	INE646L01027	Transportation	465	8.00	1.39			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,617	7.23	1.26			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	237	6.88	1.20			
REC Ltd.	INE020B01018	Finance	4,488	6.67	1.16			
Total				573.34	99.94			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
				NIL	NIL			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.44	0.06			
Total				0.44	0.06			
GRAND TOTAL (AUM)				573.78	100.00			

Reconstituted Portfolio

Name of the Instrument / Issuer	ISIN	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
Listed/awaiting listing on Stock Exchanges						
Yes Bank Ltd.	INE528G01035	Banks	7,623	0.00		# \$

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Notes & Symbols :-

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

4. \$ Note on locked-in Yes Bank Shares classified separately as "Reconstituted Portfolio".

The Ministry of Finance (Department of Financial Services) had issued Gazette Notification CG-DL-E-13032020-218653 dated 13th March 2020, notifying "Yes Bank Limited Reconstruction Scheme, 2020". As per clause no. 3(8)(a) of the aforesaid Notification, there shall be a lock-in period of three years from the commencement of the aforesaid scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme i.e. 13th March 2020. These restrictions will apply to all those shareholders who own over 100 shares in Yes Bank.

Due to above gazette notification, 75 % of the shares held in Yes Bank on the date of commencement of the scheme have been locked in for three years. These shares are classified separately as "Reconstituted Portfolio" as per AMFI guideline 35P/MEMCOR/57/2019-20 dated 17th March, 2020. Such locked-in shares do not have any liquidity for the next three years. As per the aforesaid AMFI guideline, keeping in view the principles of fair valuation guidelines and ensuring fairness to all Unit holders, such Yes Bank shares are valued at "Zero" by applying 100% illiquidity discount to the last traded price. Any realization posts the lock-in period shall be distributed to the set of investors who were impacted due to 75% locked-in Yes Bank Shares.



RISKOMETER
Investors understand that their principal will be at very high risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A19	CRISIL AAA	500	6,475.02	9.86	5.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	IICRAJAAA	500	5,154.13	7.85	4.28		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,153.27	7.85	3.90		N**
ONGC Petro Additions Ltd.	INE163N08065	IICRAJAAA(CE)	500	5,114.02	7.79	5.14		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	4,975.03	7.58	3.96		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,220.10	6.43	3.46		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,672.05	5.59	4.58		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	260	3,364.63	5.13	5.10		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,705.72	4.12	4.79		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,556.57	3.89	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	250	2,425.10	3.69	4.16		N**
REC Ltd.	INE020B08922	IND AAA	200	2,055.61	3.13	4.07		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,042.92	3.11	4.04		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	150	1,949.61	2.97	4.44		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	140	1,814.87	2.76	4.64		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,101.15	1.68	3.98		N**
REC Ltd.	INE020B08B05	CRISIL AAA	100	1,025.36	1.56	4.04		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,015.38	1.55	3.76		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	800.70	1.22	3.48		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	513.98	0.78	4.18		N**
Total				58,135.22	88.54			
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,490.82	2.27	3.51		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,069.02	1.63	4.21		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	884.64	1.35	3.75		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	877.95	1.34	3.84		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	292.35	0.45	4.17		N**
Total				4,614.78	7.04			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	400,000	397.17	0.60	3.38		
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	200,000	198.84	0.30	3.38		
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	200,000	194.53	0.30	3.77		
Total				790.54	1.20			
d) Bills Re- Discounting								
OTHERS								
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				2.40	#			
Total				2.40	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,104.96	3.22			
Total				2,104.96	3.22			
GRAND TOTAL (AUM)				65,647.90	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,203.40	10.21	5.15		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	300	3,889.01	9.44	4.64		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,330.11	8.09	4.79		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,282.50	7.97	3.96		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	300	3,079.64	7.48	3.90		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,012.58	7.32	3.98		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	280	2,883.82	7.00	4.28		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,062.20	5.01	4.07		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	150	1,941.14	4.71	5.10		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,701.48	4.13	3.48		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,449.49	3.52	4.58		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,009.12	2.45	3.51		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	649.93	1.58	4.16		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	519.38	1.26	4.32		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	IICRAJAAA	50	515.41	1.25	4.28		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	512.68	1.24	4.04		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	512.30	1.24	3.97		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	502.39	1.22	3.46		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	IICRAJAAA	20	208.82	0.51	4.75		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.80	0.25	4.18		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.54	0.25	3.76		N**
Total				35,469.74	86.13			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	993.88	2.41	3.51		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	877.05	2.13	4.17		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	585.30	1.42	3.84		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	583.10	1.42	4.21		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.24	3.74		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.29	0.24	3.75		N**
Total				3,236.15	7.86			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	500,000	486.33	1.18	3.77		
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	200,000	198.84	0.48	3.38		
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	150,000	148.94	0.36	3.38		
Total				834.11	2.02			
d) Bills Re- Discounting								
OTHERS								
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				16.90	0.04			
Total				16.90	0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,624.59	3.95			
Total				1,624.59	3.95			
GRAND TOTAL (AUM)				41,181.49	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,313.56	9.51	5.15		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,217.57	8.81	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	110	1,132.93	8.20	4.28		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,040.66	7.53	4.79		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,038.82	7.52	3.98		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,026.55	7.43	3.90		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,025.78	7.43	3.96		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,024.59	7.42	3.97		N**
Aditya Birla Housing Finance Ltd.	INE831R07Z35	IICRAJAAA	50	647.05	4.68	5.10		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	50	515.55	3.73	4.07		N**
REC Ltd.	INE020B08922	IND AAA	50	513.90	3.72	4.07		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	511.47	3.70	3.89		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	511.31	3.70	4.15		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	20	259.27	1.88	4.64		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.80	0.74	4.18		N**
Total				11,881.81	86.00			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	682.15	4.94	4.17		
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	585.30	4.24	3.84		N**
Total				1,267.45	9.18			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z57	Sovereign	50,000	48.63	0.35	3.77		
Total				48.63	0.35			
d) Bills Re- Discounting								
OTHERS								
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				142.12	1.03			
Total				142.12	1.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				474.86	3.44			
Total				474.86	3.44			
GRAND TOTAL (AUM)				13,814.87	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** - Warrants ; PP* - Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,614.77	10.03	4.53		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	IICRAJAAA	200	2,088.15	8.01	4.75		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,062.20	7.91	4.07		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	200	2,059.87	7.90	4.28		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,053.10	7.87	3.90		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,051.56	7.87	3.96		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,018.24	7.74	3.51		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,869.88	7.17	3.98		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,710.40	6.56	4.58		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	100	1,294.09	4.96	5.10		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,022.63	3.92	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA7OE2	CRISIL AAA	67	649.93	2.49	4.16		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	512.30	1.96	3.97		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	205.59	0.79	4.18		N**
Aditya Birla Finance Ltd.	INE860H07GEO	IICRAJAAA	10	131.88	0.51	4.84		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.54	0.39	3.76		N**
Total				22,446.13		86.08		
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	86,000	86.45	0.33		4.11	
Total				86.45		0.33		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	877.05	3.36		4.17	
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	700	695.72	2.67		3.51	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	390.20	1.50		3.84	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.06	0.76		3.74	N**
Total				2,160.03		8.29		
c) Treasury Bills								
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	200,000	198.84	0.76		3.38	
Total				198.84		0.76		
d) Bills Re- Discounting								
OTHERS								
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				135.80	0.52			
Total				135.80		0.52		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,047.16	4.02			
Total				1,047.16	4.02			
GRAND TOTAL (AUM)				26,074.41		100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	410	5,314.98	10.11	4.64		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,289.43	10.06	4.37		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,229.54	9.95	4.53		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	400	4,106.19	7.81	3.90		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,103.12	7.80	3.96		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	3,995.91	7.60	3.97		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	200	2,594.43	4.93	4.60		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,030.91	3.86	3.74		N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,538.31	2.93	3.74		N**
Export-Import Bank of India	INE514E08A1	CRISIL AAA	50	521.49	0.99	4.08		N**
Power Grid Corporation of India Ltd.	INE752E07MO3	CRISIL AAA	50	518.60	0.99	4.10		N**
Total				35,242.91	67.03			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,137.28	9.77	4.02		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,714,000	2,728.17	5.19	4.11		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,034.18	1.97	3.99		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,029.03	1.96	4.16		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	520.43	0.99	4.18		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	518.97	0.99	4.01		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	516.40	0.98	3.99		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	514.87	0.98	3.99		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	412.47	0.78	4.17		
Total				12,411.80	23.61			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,391.44	2.65	3.51		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,166.21	2.22	4.21		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	600	584.70	1.11	4.17		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	195.10	0.37	3.84		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.19	3.74		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.29	0.19	3.75		N**
Total				3,534.27	6.73			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	300,000	297.88	0.57	3.38		
Total				297.88	0.57			
d) Bills Re- Discounting								
OTHERS								
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				268.49	0.51			
Total				268.49	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				824.42	1.55			
Total				824.42	1.55			
GRAND TOTAL (AUM)				52,579.77	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** - Warrants ; PP - Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,555.60	10.01	4.64		N**
Sundaram Finance Ltd.	INE666A07PW2	CRISIL AAA	156	1,513.66	9.74	4.19		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,318.35	8.48	4.53		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,291.78	8.31	4.18		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,229.51	7.91	3.97		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	110	1,132.93	7.29	4.28		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,031.10	6.63	4.07		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,026.55	6.60	3.90		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,025.78	6.60	3.96		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	918.38	5.91	3.66		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	103.48	0.67	4.23		N**
Total				12,147.12		78.15		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,547.21	9.95	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	205.97	1.32	3.98		
Total				1,753.18		11.27		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	583.10	3.75	4.21		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.63	3.74		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	100	97.45	0.63	4.17		
Total				779.08		5.01		
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	300,000	291.80	1.88	3.77		
Total				291.80		1.88		
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				349.89	2.25			
Total				349.89		2.25		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				225.96	1.44			
Total				225.96		1.44		
GRAND TOTAL (AUM)				15,547.03		100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** - Warrants ; PP* - Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,373.03	10.05	4.53		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	180	2,333.41	9.88	4.64		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,270.49	9.62	4.19		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	190	1,959.09	8.30	4.07		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,937.67	8.21	4.18		N**
National Bank for Agriculture and Rural Development	INE261FO8AI7	CRISIL AAA	185	1,897.69	8.04	3.96		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	IIICRAJAAA	150	1,546.24	6.55	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,541.59	6.53	4.04		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,536.89	6.51	3.97		N**
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	50	507.73	2.15	3.74		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IIICRAJAAA	30	308.98	1.31	4.28		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	304.61	1.29	3.76		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	206.96	0.88	4.23		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20	205.31	0.87	3.90		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.04	0.43	3.66		N**
Total				19,031.73	80.62			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,311.53	9.79	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	205.97	0.87	3.98		
Total				2,517.50	10.66			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,266.86	5.37	4.17		
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.59	0.83	3.75		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.42	3.74		N**
Total				1,561.98	6.62			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				137.30	0.58			
Total				137.30	0.58			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				364.06	1.52			
Total				364.06	1.52			
GRAND TOTAL (AUM)				23,612.57	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,659.73	10.08	4.37		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,614.23	9.98	4.53		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	330	4,277.91	9.26	4.64		N**
Sundaram Finance Ltd.	INE66A07PW2	CRISIL AAA	405	3,929.70	8.50	4.19		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IIICRAJAAA	370	3,810.76	8.24	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,802.58	8.23	4.04		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,692.81	7.99	3.96		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,608.85	7.81	4.07		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	330	3,387.61	7.33	3.90		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	90	1,167.49	2.53	4.60		N**
Power Grid Corporation of India Ltd.	INE752E0ES1	CRISIL AAA	24	311.88	0.67	3.93		N**
Total				37,263.55	80.62			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,935.82	6.35	4.16		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	927.31	2.01	4.17		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	722.03	1.56	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	205.97	0.45	3.98		
Total				4,791.13	10.37			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,360.58	2.94	4.21		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	675.78	1.46	4.39		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.06	0.43	3.74		N**
Total				2,233.42	4.83			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	900,000	872.65	1.89	3.80		
Total				872.65	1.89			
d) Bills Re- Discounting								
OTHERS								
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				362.75	0.78			
Total				362.75	0.78			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				696.14	1.51			
Total				696.14	1.51			
GRAND TOTAL (AUM)				46,219.64	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,518.77	9.99	4.37		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,499.25	9.91	5.15		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,484.03	9.85	4.53		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	190	2,464.70	9.78	4.60		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,062.20	8.18	4.07		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,055.80	8.16	4.07		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,055.45	8.15	4.04		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,053.10	8.14	3.90		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,051.56	8.14	3.96		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	190	1,956.88	7.76	4.28		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.00	0.41	4.14		N**
Total				22,304.74	88.47			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	309.10	1.23	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	102.98	0.41	3.98		
Total				412.08	1.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	971.84	3.86	4.21		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	482.70	1.91	4.39		N**
Total				1,454.54	5.77			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	400,000	387.85	1.54	3.80		
Total				387.85	1.54			
d) Bills Re- Discounting								
OTHERS								
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				272.38	1.08			
Total				272.38	1.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				376.57	1.50			
Total				376.57	1.50			
GRAND TOTAL (AUM)				25,208.16	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,652.22	10.18	4.37		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	280	3,629.74	10.12	4.64		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,987.12	8.33	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,980.40	8.31	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	280	2,883.82	8.04	4.28		N**
National Bank for Agriculture and Rural Development	INE261FO8AI7	CRISIL AAA	280	2,872.18	8.01	3.96		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,561.48	7.14	3.97		N**
Small Industries Development Bank of India	INE556FO8JI1	CARE AAA	40	410.62	1.14	3.90		N**
Total				21,977.58	61.27			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,920.42	8.14	4.66		N**
Total				2,920.42	8.14			
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,128.69	8.72	4.18		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,631.04	4.55	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,544.74	4.31	3.98		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,500,000	1,507.83	4.20	4.11		
Total				7,812.30	21.78			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,255.02	3.50	4.39		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.27	3.74		N**
Total				1,353.55	3.77			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	893.63	2.49	3.38		
Total				893.63	2.49			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				283.12	0.79			
Total				283.12	0.79			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				622.16	1.76			
Total				622.16	1.76			
GRAND TOTAL (AUM)				35,862.76	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,575.84	10.06	4.53		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	350	4,529.32	9.96	5.10		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,497.38	9.89	4.78		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,803.46	8.37	4.18		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,607.31	7.93	4.04		N**
National Bank for Agriculture and Rural Development	INE261FOBAI7	CRISIL AAA	350	3,590.23	7.90	3.96		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,249.02	7.15	5.15		N**
Small Industries Development Bank of India	INE556FO8JK7	IICRAJAAA	300	3,089.15	6.79	4.14		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IICRAJAAA	260	2,677.83	5.89	4.28		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,973.76	4.34	3.98		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	100	1,297.21	2.85	4.60		N**
Small Industries Development Bank of India	INE556FO8JI1	CARE AAA	40	410.62	0.90	3.90		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	206.15	0.45	4.09		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IICRAJAAA	20	205.30	0.45	4.08		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	10	129.63	0.29	4.64		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.94	0.28	4.37		N**
National Bank for Agriculture and Rural Development	INE261FO8BI5	CRISIL AAA	10	102.80	0.23	4.20		N**
Total				38,070.95	83.73			
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,094.42	6.81	4.17		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,000,000	1,005.22	2.21	4.11		
Total				4,099.64	9.02			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,749.31	3.85	4.21		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	675.78	1.49	4.39		N**
Total				2,425.09	5.34			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				292.99	0.64			
Total				292.99	0.64			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				575.94	1.27			
Total				575.94	1.27			
GRAND TOTAL (AUM)				45,464.61	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3,006.98	9.93	4.53		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,998.25	9.90	4.78		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	230	2,981.58	9.84	4.64		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	250	2,566.37	8.47	3.90		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,363.77	7.80	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IICRAJAAA	230	2,360.89	7.79	4.08		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,359.29	7.79	3.96		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,015.02	6.65	4.37		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	100	1,297.21	4.28	4.60		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	203.08	0.67	3.76		N**
Total				22,152.44		73.12		
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,145.15	16.99	4.16		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	205.97	0.68	3.98		
Total				5,351.12		17.67		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,166.21	3.85	4.21		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	579.24	1.91	4.39		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.59	0.65	3.75		N**
Total				1,942.04		6.41		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.58	0.66	3.38		
Total				198.58		0.66		
d) Bills Re- Discounting								
OTHERS								
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				170.23	0.56			
Total				170.23		0.56		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				476.80	1.58			
Total				476.80	1.58			
GRAND TOTAL (AUM)				30,291.21	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	270	3,500.11	9.97	4.64		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	280	2,874.33	8.19	3.90		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,770.65	7.90	4.37		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,672.08	7.61	4.04		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	250	2,571.79	7.33	4.55		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,222.55	6.33	4.53		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,163.09	6.16	4.14		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,055.80	5.86	4.07		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	616.90	1.76	4.07		N**
Total				21,447.30	61.11			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	300,000	311.27	0.89		3.98	
Total				311.27	0.89			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,759.35	22.11		4.44	
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,200,000	2,211.49	6.30		4.11	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,034.32	2.95		4.40	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	180.15	0.51		4.16	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	163.83	0.47		4.17	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.12	0.29		4.17	
Total				11,452.26	32.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	675.78	1.93		4.39	N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	485.92	1.38		4.21	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	294.88	0.84		3.75	N**
Total				1,456.58	4.15			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				26.21	0.07			
Total				26.21	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				396.86	1.15			
Total				396.86	1.15			
GRAND TOTAL (AUM)				35,090.48	100.00			

Notes & Symbols :-

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

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

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

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)
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	5,573	84.02	0.70			
Avenue Supermarts Ltd.	INE192R01011	Retailing	2,383	79.69	0.66			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,566	76.98	0.64			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	2,040	73.84	0.61			
Adani Green Energy Ltd.	INE364U01010	Power	6,255	70.36	0.58			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,422	69.29	0.58			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	25,615	67.33	0.56			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	7,668	66.73	0.55			
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,090	66.56	0.55			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	11,463	65.20	0.54			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	24,321	58.88	0.49			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,423	58.11	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	4,873	56.00	0.47			
Marico Ltd.	INE196A01026	Consumer Non Durables	10,469	55.57	0.46			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	5,700	55.02	0.46			
GAIL (India) Ltd.	INE129A01019	Gas	36,564	54.72	0.45			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	14,890	50.72	0.42			
Havells India Ltd.	INE176B01034	Consumer Durables	5,075	49.75	0.41			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,858	48.15	0.40			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	1,551	47.77	0.40			
Adani Transmission Ltd.	INE931S01010	Power	4,398	46.59	0.39			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,701	45.53	0.38			
Bandhan Bank Ltd.	INE545U01014	Banks	13,710	45.28	0.38			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	14,285	41.88	0.35			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,038	39.95	0.33			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,921	39.62	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,094	39.57	0.33			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Acces	16,386	39.11	0.32			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	921	37.50	0.31			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,804	36.46	0.30			
Biocon Ltd.	INE376G01013	Pharmaceuticals	8,999	36.40	0.30			
DLF Ltd.	INE271C01023	Construction	12,542	35.26	0.29			
NMDC Ltd.	INE584A01023	Minerals/Mining	19,007	34.99	0.29			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,713	34.51	0.29			
Petronet LNG Ltd.	INE347G01014	Gas	15,201	34.32	0.29			
MRF Ltd.	INE883A01011	Auto Ancillaries	42	33.63	0.28			
Interlobe Aviation Ltd.	INE646L01027	Transportation	1,950	33.49	0.28			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,187	33.47	0.28			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,251	32.56	0.27			
Muthoot Finance Ltd.	INE414G01012	Finance	2,195	32.52	0.27			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,079	31.48	0.26			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	801	28.95	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	995	28.87	0.24			
Yes Bank Ltd.	INE528G01035	Banks	204,414	27.70	0.23			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	848	27.13	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	173	25.99	0.22			
Punjab National Bank	INE160A01022	Banks	60,255	25.49	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,257	21.90	0.18			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	151	20.09	0.17			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	85	14.29	0.12			
Total				2,259.21	18.77			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08A3	CRISIL AAA	95	995.42	8.27	4.88		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	981.37	8.15	4.58		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	978.54	8.13	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08A4	CRISIL AAA	90	950.14	7.89	4.74		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	533.73	4.43	4.67		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	531.72	4.42	4.92		N**
Larsen & Toubro Ltd.	INE018A08A9	CRISIL AAA	25	259.98	2.16	4.88		N**
Larsen & Toubro Ltd.	INE018A08A5	CRISIL AAA	25	258.16	2.14	4.18		N**
Export-Import Bank of India	INE514E08C8	CRISIL AAA	20	213.17	1.77	4.66		N**
Total				5,702.23	47.36			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	617.27	5.13	4.59		
Total				617.27	5.13			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,655.26	22.06	4.74		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	476.67	3.96	4.80		
Total				3,131.93	26.02			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				92.64	0.77			
Total				92.64	0.77			

Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				233.07	1.95		
Total				233.07	1.95		
GRAND TOTAL (AUM)				12,036.35	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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)
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	8,845	133.34	0.73			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,783	126.51	0.69			
Info Edge (India) Ltd.	INE663F01024	Retailing	2,486	122.21	0.67			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	3,238	117.21	0.64			
Adani Green Energy Ltd.	INE364U01010	Power	9,928	111.68	0.61			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	7,020	110.00	0.60			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	40,658	106.87	0.59			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	12,171	105.92	0.58			
Pidilite Industries Ltd.	INE318A01026	Chemicals	4,904	105.63	0.58			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	18,195	103.48	0.57			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	38,605	93.46	0.51			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,845	92.21	0.51			
Lupin Ltd.	INE326A01037	Pharmaceuticals	7,735	88.88	0.49			
Marico Ltd.	INE196A01026	Consumer Non Durables	16,617	88.20	0.48			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,048	87.33	0.48			
GAIL (India) Ltd.	INE129A01019	Gas	58,037	86.85	0.48			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	23,635	80.51	0.44			
Havells India Ltd.	INE176B01034	Consumer Durables	8,056	78.96	0.43			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,473	76.42	0.42			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	2,462	75.83	0.42			
Adani Transmission Ltd.	INE931S01010	Power	6,982	73.97	0.41			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,287	72.27	0.40			
Bandhan Bank Ltd.	INE545U01014	Banks	21,761	71.87	0.39			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	22,675	66.48	0.36			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	9,584	63.41	0.35			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	7,812	62.89	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	11,260	62.80	0.34			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Acces	26,009	62.07	0.34			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	1,461	59.48	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	2,864	57.88	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	14,284	57.77	0.32			
DLF Ltd.	INE271C01023	Construction	19,908	55.96	0.31			
NMDC Ltd.	INE584A01023	Minerals/Mining	30,169	55.54	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,719	54.78	0.30			
Petronet LNG Ltd.	INE347G01014	Gas	24,128	54.48	0.30			
MRF Ltd.	INE883A01011	Auto Ancillaries	67	53.65	0.29			
Interlobe Aviation Ltd.	INE646L01027	Transportation	3,095	53.14	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,234	53.13	0.29			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,573	51.68	0.28			
Muthoot Finance Ltd.	INE414G01012	Finance	3,485	51.64	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,713	49.98	0.27			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,272	45.97	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,579	45.82	0.25			
Yes Bank Ltd.	INE528G01035	Banks	324,462	43.96	0.24			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	1,346	43.06	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	275	41.32	0.23			
Punjab National Bank	INE160A01022	Banks	95,641	40.46	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,582	34.76	0.19			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	239	31.80	0.17			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	135	22.69	0.12			
Total				3,586.21	19.64			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,067.30	5.85		4.44	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,057.90	5.80		5.07	N**
National Bank for Agriculture and Rural Development	INE261F08A14	CRISIL AAA	100	1,055.71	5.79		4.74	N**
REC Ltd.	INE020B08A13	CRISIL AAA	100	1,047.81	5.74		4.88	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,033.66	5.67		4.42	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,033.02	5.66		4.58	N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	517.87	2.84		4.62	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	40	416.97	2.29		4.46	N**
Total				7,230.24	39.64			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	617.27	3.38		4.59	
Total				617.27	3.38			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,292.10	29.01		4.76	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	793.34	4.35		4.80	
Total				6,085.44	33.36			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				456.05	2.50			
Total				456.05	2.50			
Other Current Assets / (Liabilities)								

Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				265.90	1.48		
Total				265.90	1.48		
GRAND TOTAL (AUM)				18,241.11	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,429.72	8.66	4.44		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,390.06	8.42	4.58		N**
LIC Housing Finance Ltd.	INE115A07ODO	CRISIL AAA	130	1,348.69	8.17	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IIICRAJAAA	120	1,238.39	7.50	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	110	1,131.59	6.85	4.55		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,131.00	6.85	4.45		N**
Small Industries Development Bank of India	INE556F08JK7	IIICRAJAAA	100	1,029.72	6.24	4.14		N**
Power Finance Corporation Ltd.	INE134E08JBS	CRISIL AAA	100	1,026.70	6.22	4.32		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	929.39	5.63	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	719.62	4.36	4.20		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	619.32	3.75	4.64		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	522.75	3.17	4.38		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	519.41	3.15	3.98		N**
REC Ltd.	INE020B08B11	CRISIL AAA	50	517.11	3.13	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	515.92	3.13	4.20		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	206.73	1.25	4.42		N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	10	104.24	0.63	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	10	103.37	0.63	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.11	0.62	4.20		N**
Total				14,586.84	88.36			
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	41.50	0.25	3.98		
Total				41.50	0.25			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	510,000	536.40	3.25	4.34		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	500,000	524.25	3.18	4.36		
Total				1,060.65	6.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	229,600	220.98	1.34	4.08		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.58	1.20	3.38		
Total				419.56	2.54			
d) Bills Re- Discounting								
OTHERS								
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				81.58	0.49			
Total				81.58	0.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				318.88	1.93			
Total				318.88	1.93			
GRAND TOTAL (AUM)				16,509.01	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	909.82	8.55	4.44		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	833.94	7.84	4.46		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	831.06	7.81	3.98		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	80	827.00	7.77	4.40		N**
Housing Development Finance Corporation Ltd.	INE001A087R5	CRISIL AAA	80	825.75	7.76	4.64		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	824.89	7.75	4.20		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	80	822.97	7.73	4.55		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	766.93	7.21	4.58		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	522.75	4.91	4.38		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	518.04	4.87	4.74		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	516.33	4.85	4.18		N**
Small Industries Development Bank of India	INE556F08JK7	IIICRAJAAA	50	514.86	4.84	4.14		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	514.09	4.83	4.45		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	103.75	0.98	4.46		N**
Total				9,332.18	87.70			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	41.50	0.39	3.98		
Total				41.50	0.39			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	315,000	331.30	3.11	4.34		
Total				331.30	3.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.53	0.93	3.74		N**
Total				98.53	0.93			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	99.29	0.93	3.38		
Total				99.29	0.93			
d) Bills Re- Discounting								
OTHERS								
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				481.75	4.53			
Total				481.75	4.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				255.19	2.41			
Total				255.19	2.41			
GRAND TOTAL (AUM)				10,639.74	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,202.42	8.77	4.99		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,150.40	8.39	4.58		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,032.19	7.53	4.64		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,027.16	7.49	4.46		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,026.70	7.49	4.32		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,026.55	7.49	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAAA	90	934.91	6.82	4.40		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	929.39	6.78	4.18		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	924.95	6.75	4.04		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	883.00	6.44	3.98		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	731.85	5.34	4.38		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	515.92	3.76	4.20		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	515.56	3.76	4.20		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	10	102.87	0.75	4.55		N**
Total				12,003.87	87.56			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	60,000	62.25	0.45	3.98		
Total				62.25	0.45			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	800,000	835.65	6.10	4.33		
Total				835.65	6.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	485.92	3.55	4.21		N**
Total				485.92	3.55			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				62.61	0.46			
Total				62.61	0.46			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				255.14	1.88			
Total				255.14	1.88			
GRAND TOTAL (AUM)				13,705.44	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,563.15	9.29	4.99		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,340.76	7.97	4.26		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	125	1,285.89	7.64	4.55		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,246.59	7.41	3.98		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRAJAAA	120	1,238.39	7.36	4.40		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,232.04	7.32	4.32		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,150.04	6.84	4.38		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,135.92	6.75	4.18		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,130.50	6.72	4.04		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,037.45	6.17	4.46		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	721.78	4.29	4.20		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	616.81	3.67	4.20		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	516.10	3.07	4.64		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	412.30	2.45	4.09		N**
Total				14,627.72	86.95			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.08% CGL 2022	IN0020070028	Sovereign	372,900	388.58	2.31	4.08		
8.15% CGL 2022	IN0020120013	Sovereign	95,000	98.57	0.59	3.98		
Total				487.15	2.90			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	900,000	940.10	5.59	4.33		
Total				940.10	5.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.58	1.18	3.38		
Total				198.58	1.18			
d) Bills Re- Discounting								
OTHERS								
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				175.18	1.04			
Total				175.18	1.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				393.33	2.34			
Total				393.33	2.34			
GRAND TOTAL (AUM)				16,822.06	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP** Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,202.42	8.86	4.99		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,045.50	7.71	4.38		N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,042.42	7.68	4.46		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,032.19	7.61	4.64		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRAJAAA	100	1,031.99	7.61	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,029.46	7.59	4.38		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,028.71	7.58	4.26		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	986.88	7.27	3.98		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	95	977.28	7.20	4.55		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	929.39	6.85	4.18		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	925.36	6.82	4.45		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	518.73	3.82	4.46		N**
Total				11,750.33	86.60			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	88.19	0.65	3.98		
Total				88.19	0.65			
e) State Government Securities								
8.92% State Government of Madhya Pradesh 2022	IN2120120018	Sovereign	275,000	288.32	2.13	4.37		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	100,000	104.85	0.77	4.36		
Total				393.17	2.90			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	397.17	2.93	3.38		
Total				397.17	2.93			
d) Bills Re- Discounting								
OTHERS								
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				511.64	3.77			
Total				511.64	3.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				426.31	3.15			
Total				426.31	3.15			
GRAND TOTAL (AUM)				13,566.81	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,202.42	8.95	4.99		N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,042.42	7.76	4.46		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,031.36	7.68	4.26		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,029.46	7.66	4.38		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,028.19	7.65	4.52		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	925.36	6.89	4.45		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	831.06	6.19	3.98		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	830.40	6.18	4.95		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	826.12	6.15	4.18		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAAA	65	675.21	5.03	4.40		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	629.69	4.69	4.37		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	619.32	4.61	4.64		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	513.58	3.82	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRAJAAA	30	309.60	2.30	4.40		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	207.17	1.54	4.64		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	10	102.87	0.77	4.55		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	52.73	0.39	4.29		N**
Total				11,856.96	88.26			
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	13,000	13.49	0.10	3.98		
Total				13.49	0.10			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	270,000	283.97	2.11	4.34		
Total				283.97	2.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	394.11	2.93	3.74		N**
Total				394.11	2.93			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				428.09	3.19			
Total				428.09	3.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				459.07	3.41			
Total				459.07	3.41			
GRAND TOTAL (AUM)				13,435.69	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP** -> Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	961.94	8.56	4.99		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	924.93	8.23	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAAA	80	831.03	7.40	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	830.40	7.39	4.95		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	829.96	7.39	4.46		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	825.75	7.35	4.64		N**
National Bank for Agriculture and Rural Development	INE261FO8BN5	CRISIL AAA	80	823.57	7.33	4.38		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	822.56	7.32	4.52		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	779.12	6.93	3.98		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	721.95	6.43	4.26		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	719.72	6.41	4.45		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	516.33	4.60	4.18		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.47	2.27	4.13		N**
Total				9,842.73	87.61			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	225,000	236.65	2.11		4.34	
Total				236.65	2.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	295.58	2.63		3.74	N**
Total				295.58	2.63			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				432.49	3.85			
Total				432.49	3.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				428.24	3.80			
Total				428.24	3.80			
GRAND TOTAL (AUM)				11,235.69	100.00			

Notes & Symbols :-

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

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

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

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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	833.94	7.82	4.46		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	830.40	7.79	4.95		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	827.95	7.77	4.79		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	825.08	7.74	4.26		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	824.62	7.74	4.64		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	824.02	7.73	4.38		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	779.12	7.31	3.98		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IICRAJAAA	70	723.62	6.79	4.40		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	722.86	6.78	4.18		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	719.74	6.75	4.52		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	616.91	5.79	4.45		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	414.43	3.89	4.74		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	311.88	2.93	3.93		N**
Total				9,254.57	86.83			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	290,000	305.01	2.86	4.34		
Total				305.01	2.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	394.11	3.70	3.74		N**
Total				394.11	3.70			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				250.20	2.35			
Total				250.20	2.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				454.34	4.26			
Total				454.34	4.26			
GRAND TOTAL (AUM)				10,658.23	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AMB	CRISIL AAA	70	720.59	8.40	4.67		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	719.39	8.38	4.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	65	671.93	7.83	4.40		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	671.22	7.82	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	669.52	7.80	4.38		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	668.32	7.79	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	622.80	7.26	4.95		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	618.81	7.21	4.87		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	514.98	6.00	4.26		N**
Sundaram Finance Ltd.	INE66A07QD0	CRISIL AAA	50	469.36	5.47	4.90		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	412.31	4.81	4.64		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	290.87	3.39	3.98		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	206.99	2.41	4.79		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	205.59	2.40	4.14		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	105.42	1.23	4.44		N**
Total				7,568.10	88.20			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	180,000	189.32	2.21	4.34		
Total				189.32	2.21			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				472.12	5.50			
Total				472.12	5.50			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				350.01	4.09			
Total				350.01	4.09			
GRAND TOTAL (AUM)				8,579.55	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AMB	CRISIL AAA	40	411.76	8.28	4.67		N**
National Highways Authority of India	INE906B07F14	CRISIL AAA	40	411.17	8.27	4.14		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	361.81	7.28	4.40		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	361.61	7.27	4.62		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	360.97	7.26	4.87		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	360.51	7.25	4.38		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	360.48	7.25	4.26		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	359.86	7.24	4.45		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	357.46	7.19	4.58		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	311.40	6.26	4.95		N**
Sundaram Finance Ltd.	INE666A07O00	CRISIL AAA	30	281.62	5.66	4.90		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	230.97	4.64	5.07		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	154.62	3.11	4.64		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	105.45	2.12	4.29		N**
Total				4,429.69	89.08			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	94.66	1.90		4.34	
Total				94.66	1.90			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.06	3.96		3.74	N**
Total				197.06	3.96			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				71.81	1.44			
Total				71.81	1.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				179.30	3.62			
Total				179.30	3.62			
GRAND TOTAL (AUM)				4,972.52	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** - Warrants ; PP* - Partly Paid; S** -> Suspended for Trading
- 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 Capital Protection Oriented Fund Series A (Plan 7)
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,774	26.74	0.63			
Avenue Supermarts Ltd.	INE192R01011	Retailing	759	25.38	0.60			
Info Edge (India) Ltd.	INE663F01024	Retailing	498	24.48	0.58			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	649	23.49	0.55			
Adani Green Energy Ltd.	INE364U01010	Power	1,991	22.40	0.53			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,408	22.06	0.52			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	8,153	21.43	0.50			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,441	21.24	0.50			
Pidilite Industries Ltd.	INE318A01026	Chemicals	983	21.17	0.50			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	3,649	20.75	0.49			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	7,741	18.74	0.44			
Piramal Enterprises Ltd.	INE140A01024	Finance	771	18.49	0.44			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,551	17.82	0.42			
Marico Ltd.	INE196A01026	Consumer Non Durables	3,332	17.69	0.42			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,814	17.51	0.41			
GAIL (India) Ltd.	INE129A01019	Gas	11,638	17.42	0.41			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	4,739	16.14	0.38			
Havells India Ltd.	INE176B01034	Consumer Durables	1,615	15.83	0.37			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,501	15.32	0.36			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	494	15.22	0.36			
Adani Transmission Ltd.	INE931S01010	Power	1,400	14.83	0.35			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	860	14.50	0.34			
Bandhan Bank Ltd.	INE545U01014	Banks	4,364	14.41	0.34			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	4,547	13.33	0.31			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,922	12.72	0.30			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,566	12.61	0.30			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,258	12.59	0.30			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Access	5,215	12.45	0.29			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	293	11.93	0.28			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	574	11.60	0.27			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,864	11.58	0.27			
DLF Ltd.	INE271C01023	Construction	3,992	11.22	0.26			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,050	11.14	0.26			
ACC Ltd.	INE012A01025	Cement & Cement Products	545	10.98	0.26			
Petronet LNG Ltd.	INE347G01014	Gas	4,838	10.92	0.26			
Interglobe Aviation Ltd.	INE646L01027	Transportation	621	10.66	0.25			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,651	10.65	0.25			
MRF Ltd.	INE883A01011	Auto Ancillaries	13	10.41	0.24			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	716	10.36	0.24			
Muthoot Finance Ltd.	INE414G01012	Finance	699	10.36	0.24			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	343	10.01	0.24			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	255	9.22	0.22			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	317	9.20	0.22			
Yes Bank Ltd.	INE528G01035	Banks	65,063	8.82	0.21			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	270	8.64	0.20			
Bosch Ltd.	INE323A01026	Auto Ancillaries	55	8.26	0.19			
Punjab National Bank	INE160A01022	Banks	19,179	8.11	0.19			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	718	6.97	0.16			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	48	6.39	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	27	4.54	0.11			
Total				718.73	16.91			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	310.93	7.32	4.88		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	ICRAAJAA	30	309.61	7.29	4.79		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	206.13	4.85	4.95		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.50	2.44	4.94		N**
Total				930.17	21.90			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	200,000	205.76	4.84	4.59		
Total				205.76	4.84			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,587.13	37.35	5.02		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	211.56	4.98	4.80		
7.95% State Government of Maharashtra 2023	IN2220130024	Sovereign	70,000	74.09	1.74	4.86		
Total				1,872.78	44.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	376.00	8.85	4.30		
Total				376.00	8.85			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				195.57	4.60			
Total				195.57	4.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(49.55)	(1.17)			

Total				(49.55)	(1.17)		
GRAND TOTAL (AUM)				4,249.46	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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)
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	27.73	1.03			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	24.58	0.92			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	19.41	0.72			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	16.96	0.63			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	16.25	0.61			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	16.20	0.60			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.87	0.59			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	15.47	0.58			
Adani Transmission Ltd.	INE931S01010	Power	1,357	14.38	0.54			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	14.34	0.53			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	13.62	0.51			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	13.53	0.50			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	13.40	0.50			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	13.36	0.50			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	12.41	0.46			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	12.35	0.46			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.12	0.45			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	11.09	0.41			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	10.86	0.40			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	10.80	0.40			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	9.73	0.36			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	9.65	0.36			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	9.63	0.36			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	9.45	0.35			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.93	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.87	0.33			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.86	0.33			
DLF Ltd.	INE271C01023	Construction	3,054	8.58	0.32			
Page Industries Ltd.	INE761H01022	Textile Products	29	8.56	0.32			
ACC Ltd.	INE012A01025	Cement & Cement Products	417	8.40	0.31			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.36	0.31			
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	8.35	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	8.16	0.30			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	8.15	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	7.96	0.30			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	7.93	0.30			
Muthoot Finance Ltd.	INE414G01012	Finance	534	7.91	0.29			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	7.38	0.28			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	7.02	0.26			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.56	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.31	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	6.12	0.23			
Bank of Baroda	INE028A01039	Banks	5,929	5.09	0.19			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	4.95	0.18			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	4.37	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	4.24	0.16			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	4.20	0.16			
NHPC Ltd.	INE848E01016	Power	12,393	3.25	0.12			
Punjab National Bank	INE160A01022	Banks	6,502	2.75	0.10			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.53	0.09			
Total				516.98	19.23			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	206.83	7.70	4.96		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	159.69	5.95	5.08		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	104.98	3.91	5.00		
Larsen & Toubro Ltd.	INE018A08BAY9	CRISIL AAA	10	103.99	3.87	4.88		N**
Total				575.49	21.43			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	100,000	102.88	3.83	4.59		
Total				102.88	3.83			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,335.11	49.73	4.72		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.89	1.97	4.80		
Total				1,388.00	51.70			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				69.91	2.60			
Total				69.91	2.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.60	1.21			
Total				31.60	1.21			

GRAND TOTAL (AUM)				2,684.86	100.00		
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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 31
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,969.67	8.52	5.00		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,814.68	7.85	4.67		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,583.57	6.85	4.74		N**
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,546.48	6.69	4.88		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,546.00	6.69	4.95		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,543.81	6.68	5.14		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,542.02	6.67	4.76		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	IICRAJAAA	50	516.33	2.23	4.83		N**
Total				12,062.56	52.18			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,180.04	18.09	4.88		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,641.42	11.43	4.89		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,582.63	6.85	4.88		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	529.63	2.29	4.80		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	370.87	1.60	4.77		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	205.40	0.89	4.72		
Total				9,509.99	41.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	680.29	2.94	4.21		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	295.58	1.28	3.74		N**
Total				975.87	4.22			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				49.51	0.21			
Total				49.51	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				514.65	2.24			
Total				514.65	2.24			
GRAND TOTAL (AUM)				23,112.58	100.00			

Notes & Symbols :-

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

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

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Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 32
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08C8	CRISIL AAA	25	266.46	7.10	4.66		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	265.72	7.08	4.72		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	258.53	6.89	4.94		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	258.20	6.88	4.96		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	IICRAJAAA	25	258.17	6.88	4.83		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	257.84	6.87	4.72		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	IICRAJAAA	25	257.13	6.85	4.79		N**
Small Industries Development Bank of India	INE556F08JP6	IICRAJAAA	25	256.21	6.83	4.66		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.35	5.50	4.65		
Total				2,284.61	60.88			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	530.92	14.14	4.75		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	529.82	14.11	4.77		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	181.88	4.84	4.80		
Total				1,242.62	33.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.29	2.62	3.75		N**
Total				98.29	2.62			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
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				55.07	1.47			
Total				55.07	1.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				73.40	1.94			
Total				73.40	1.94			
GRAND TOTAL (AUM)				3,753.99	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 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
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,013.30	87.04	4.77		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	105.72	4.57	4.75		
Total				2,119.02	91.61			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.29	4.25	3.75		N**
Total				98.29	4.25			
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				63.71	2.75			
Total				63.71	2.75			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.99	1.39			
Total				31.99	1.39			
GRAND TOTAL (AUM)				2,313.01	100.00			

Notes & Symbols :-

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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.



RISKOMETER
Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				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	1,953.47	90.45	6.81		
Total				1,953.47	90.45			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	128.28	5.94	6.50		
Total				128.28	5.94			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				37.85	1.75			
Total				37.85	1.75			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				40.20	1.86			
Total				40.20	1.86			
GRAND TOTAL (AUM)				2,159.80	100.00			

Notes & Symbols :-

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Investors understand that their principal will be at moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	10,237.84	33.47	6.22		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,472.33	21.16	6.22		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,855.28	15.87	6.19		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,687.05	8.78	6.21		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,157.03	7.05	6.22		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,080.51	3.53	6.14		
Total				27,490.04	89.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills								
G01 15.06.2026 GOV	IN000626C050	Sovereign	2,516,000	1,882.10	6.15	5.94		
G01 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	758.48	2.48	5.95		
G01 12.06.2026 GOV	IN000626C043	Sovereign	400,000	299.27	0.98	5.95		
Total				2,939.85	9.61			
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				346.78	1.13			
Total				346.78	1.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				(186.77)	(0.60)			
Total				(186.77)	(0.60)			
GRAND TOTAL (AUM)				30,589.90	100.00			

Notes & Symbols :-

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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
June 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	6,038.55	33.71	6.16		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,761.86	21.00	6.21		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,188.25	12.22	6.16		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,151.50	12.01	6.18		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,074.21	6.00	6.23		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,073.91	6.00	6.23		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	500,000	539.78	3.01	6.19		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	537.18	3.00	6.22		
Total				17,365.24	96.95			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	250,000	187.05	1.04	5.95		
Total				187.05	1.04			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				256.94	1.43			
Total				256.94	1.43			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				103.01	0.58			
Total				103.01	0.58			
GRAND TOTAL (AUM)				17,912.24	100.00			

Notes & Symbols :-

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