## Index

| Scheme Code | Scheme Short code       | Scheme Name  |
|-------------|-------------------------|--|
| 326         | SETF-SENSEX             | SBI-ETF Sensex   |
| 468         | SETF-BSE 100            | SBI-ETF BSE 100  |
| 541         | SDFS-C-19               | SBI Debt Fund Series C-19                              |
| 543         | SDFS-C-20               | SBI Debt Fund Series C-20                              |
| 547         | SETF-SN50               | SBI-ETF Sensex Next 50                                 |
| 558         | SDFS-C-32               | SBI Debt Fund Series C-32                              |
| 559         | SDFS-C-33               | SBI Debt Fund Series C-33                              |
| 560         | SDFS-C-34               | SBI Debt Fund Series C-34                              |
| 561         | SDFS-C-35               | SBI Debt Fund Series C-35                              |
| 564         | SDFS-C-38               | SBI Debt Fund Series C-38                              |
| 567         | SDFS-C-40               | SBI Debt Fund Series C-40                              |
| 568         | SDFS-C-41               | SBI Debt Fund Series C-41                              |
| 570         | SDFS-C-43               | SBI Debt Fund Series C-43                              |
| 571         | SDFS-C-44               | SBI Debt Fund Series C-44                              |
| 574         | SDFS-C-46               | SBI Debt Fund Series C-46                              |
| 577         | SDFS-C-48               | SBI Debt Fund Series C-48                              |
| 578         | SDFS-C-49               | SBI Debt Fund Series C-49                              |
| 580         | SDFS-C-50               | SBI Debt Fund Series C-50                              |
| 585         | SCPOF-Series A (Plan 3) | SBI Capital Protection Oriented Fund Series A (Plan 3) |
| 590         | SCPOF-Series A (Plan 4) | SBI Capital Protection Oriented Fund Series A (Plan 4) |
| 593         | SFMP- Series 11         | SBI Fixed Maturity Plan (FMP)- Series 11               |
| 594         | SFMP- Series 12         | SBI Fixed Maturity Plan (FMP)- Series 12               |
| 595         | SFMP- Series 13         | SBI Fixed Maturity Plan (FMP)- Series 13               |
| 596         | SFMP- Series 14         | SBI Fixed Maturity Plan (FMP)- Series 14               |
| 597         | SFMP- Series 15         | SBI Fixed Maturity Plan (FMP)- Series 15               |
| 598         | SFMP- Series 16         | SBI Fixed Maturity Plan (FMP)- Series 16               |
| 599         | SFMP- Series 17         | SBI Fixed Maturity Plan (FMP)- Series 17               |
| 601         | SFMP- Series 18         | SBI Fixed Maturity Plan (FMP)- Series 18               |
| 603         | SFMP- Series 19         | SBI Fixed Maturity Plan (FMP)- Series 19               |
| 604         | SFMP- Series 20         | SBI Fixed Maturity Plan (FMP)- Series 20               |
| 612         | SCPOF-Series A (Plan 7) | SBI Capital Protection Oriented Fund Series A (Plan 7) |
| 614         | SCPOF-Series A (Plan 8) | SBI Capital Protection Oriented Fund Series A (Plan 8) |
| 615         | SFMP- Series 31         | SBI Fixed Maturity Plan (FMP)- Series 31               |
| 616         | SFMP- Series 32         | SBI Fixed Maturity Plan (FMP)- Series 32               |
| 617         | SFMP- Series 33         | SBI Fixed Maturity Plan (FMP)- Series 33               |
| 618         | SFMP- Series 34         | SBI Fixed Maturity Plan (FMP)- Series 34               |
| 632         | SFMP- Series 44         | SBI Fixed Maturity Plan (FMP)- Series 44               |
| 633         | SFMP- Series 45         | SBI Fixed Maturity Plan (FMP)- Series 45               |

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI-ETF Sensex June 30, 2021

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| PORTFOLIO STATEMENT AS ON :   | June 30, 2021 |                          |            |                                |                  |       |          |                 |
|---|---------------|--------------------------|------------|--------------------------------|------------------|-------|----------|-----------------|
| Name of the Instrument / Issuer   | ISIN          | Rating / Industry^       | Quantity   | Market value<br>(Rs. in Lakhs) | % to AUM         | YTM % | YTC % ## | Notes & Symbols |
|   |               |                          |            | (K3. III Edkil3)               |                  |       |          |                 |
| 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            |       |          |                 |
| nfosys 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             |       |          |                 |
| CICI 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             |       |          |                 |
| arsen & Toubro Ltd.   | INE018A01030  | Construction Project     | 10,019,640 | 150,419.85                     | 3.13             |       |          |                 |
| TC 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             |       |          |                 |
| JItratech Cement Ltd.   | INE481G01011  | Cement & Cement Products | 957,752    | 64,903.50                      | 1.35             |       |          |                 |
| Vahindra & 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             |       |          |                 |
| Fech 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             |       |          |                 |
| Vestle 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             |       |          |                 |
| ndusInd 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             |       |          |                 |
| fotal   |               |                          |            | 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              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| :) Treasury Bills   |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| i) Bills Re- Discounting  |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| DTHERS  |               |                          |            |                                |                  |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| b) Gold   |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| :) Short Term Deposits  |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| d) Term Deposits Placed as Margins  |               |                          |            | NIL                            | NIL              |       |          |                 |
|   |               |                          |            |                                |                  |       |          |                 |
| e) TREPS / Reverse Repo Investments   |               |                          |            |                                |                  |       |          |                 |
| IREPS   |               |                          |            | 11,905.11                      | 0.25             |       |          |                 |
| Total   |               |                          |            | 11,905.11                      | 0.25             |       |          |                 |
|   | 1             |                          | 1          |                                | 1                | 1     |          |                 |
| Other Current Assets / (Liabilities)  | 1             |                          | 1          | 1                              |                  | 1     |          |                 |
|   | 1             | 1                        |            | NIL                            | NIL              | 1     |          | i               |
| vargin amount for Derivative positions                                      |               |                          |            |                                |                  |       |          |                 |
| Vargin amount for Derivative positions<br>Vet Receivable / Payable          |               |                          |            | (1,777.82)                     | (0.07)           | )     |          |                 |
| Vargin amount for Derivative positions<br>Vet Receivable / Payable<br>Fotal |               |                          |            | (1,777.82)                     | (0.07)<br>(0.07) |       |          |                 |
| Vet Receivable / Payable  |               |                          |            |                                |                  | 8     |          |                 |

Notes & Symbols : # > Less Than 0.005%; A\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* >> Illiquid Shares; R\*\* >> Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



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<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|------------------------------|---|-----------|--------------------------------|----------|-------|----------|-----------------|
|   |                              |   |           |                                |          |       |          |                 |
| EQUITY & EQUITY RELATED<br>a) Listed/awaiting listing on Stock Exchanges                  |                              |   |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges<br>Reliance Industries Ltd.                 | INE002A01018                 | Petroleum Products                                | 2,291     | 48.36                          | 8.59     |       |          |                 |
| HDFC Bank Ltd.  | INE040A01034                 | Banks   | 2,892     | 43.32                          | 7.70     |       |          |                 |
| nfosys Ltd.   | INE009A01021                 | Software  | 2,597     | 41.07                          | 7.30     |       |          | ļ               |
| Housing Development Finance Corporation Ltd.  | INE001A01036                 | Finance   | 1,278     | 31.62                          | 5.62     |       |          |                 |
| CICI Bank Ltd.  | INE090A01021                 | Banks   | 4,904     | 30.94<br>24.55                 | 5.50     |       |          |                 |
| Fata Consultancy Services Ltd.<br>Kotak Mahindra Bank Ltd.                                | INE467B01029<br>INE237A01028 | Software<br>Banks                                 | /34       | 24.55                          | 4.36     |       |          |                 |
| Hindustan Unilever Ltd.   | INE030A01027                 | Consumer Non Durables                             | 633       | 15.63                          | 2.78     |       |          | ·               |
| Axis Bank Ltd.  | INE238A01034                 | Banks   | 1,867     | 13.97                          | 2.48     |       |          | 1               |
| arsen & Toubro Ltd.   | INE018A01030                 | Construction Project                              | 856       | 12.85                          | 2.28     |       |          |                 |
| TC 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.<br>Asian Paints Ltd.   | INE296A01024<br>INE021A01026 | Finance<br>Consumer Non Durables                  | 188       | 11.31<br>9.54                  | 2.01     |       |          |                 |
| Sharti 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     |       |          | ĺ               |
| Tata Steel Ltd.   | INE081A01012                 | Ferrous Metals                                    | 554       | 6.46                           | 1.15     |       |          | [               |
| Jitratech Cement Ltd.   | INE481G01011                 | Cement & Cement Products                          | 82        | 5.56                           | 0.99     |       |          |                 |
| Mipro Ltd.<br>Abbindra & Mabindra Ltd   | INE075A01022                 | Software  | 1,010     | 5.51                           | 0.98     |       |          |                 |
| Mahindra & Mahindra Ltd.<br>Bajaj Finserv Ltd.  | INE101A01026<br>INE918I01018 | Auto<br>Insurance                                 | 678       | 5.28                           | 0.94     |       |          |                 |
| Sun Pharmaceutical Industries Ltd.  | INE044A01036                 | Pharmaceuticals                                   | 765       | 5.17                           | 0.92     |       |          | ·               |
| Titan Company Ltd.  | INE280A01028                 | Consumer Durables                                 | 296       | 5.13                           | 0.91     |       |          |                 |
| ech Mahindra Ltd.   | INE669C01036                 | Software  | 439       | 4.81                           | 0.85     |       |          | 1               |
| SW Steel Ltd.   | INE019A01038                 | Ferrous Metals                                    | 702       | 4.80                           | 0.85     |       |          | ļ               |
| Dr. Reddy's Laboratories Ltd.   | INE089A01023                 | Pharmaceuticals                                   | 86        | 4.66                           | 0.83     |       |          |                 |
| Fata Motors Ltd.  | INE155A01022                 | Auto<br>Consumer Non Durables                     | 1,341     | 4.55                           | 0.81     |       |          |                 |
| Vestle India Ltd.<br>Grasim Industries Ltd.   | INE239A01016<br>INE047A01021 | Consumer Non Durables<br>Cement & Cement Products | 25<br>280 | 4.42                           | 0.79     |       |          |                 |
| Power Grid Corporation of India Ltd.  | INE752E01010                 | Power   | 1,817     | 4.20                           | 0.78     |       |          | 1               |
| ndusInd Bank Ltd.   | INE095A01012                 | Banks   | 411       | 4.18                           | 0.73     |       |          | i               |
| Divi's Laboratories Ltd.  | INE361B01024                 | Pharmaceuticals                                   | 90        | 3.97                           | 0.70     |       |          | j               |
| ITPC Ltd.   | INE733E01010                 | Power   | 3,367     | 3.92                           | 0.70     |       |          |                 |
| lindalco Industries Ltd.  | INE038A01020                 | Non - Ferrous Metals                              | 1,035     | 3.85                           | 0.68     |       |          |                 |
| IDFC Life Insurance Company Ltd.  | INE795G01014                 | Insurance   | 559       | 3.84                           | 0.68     |       |          |                 |
| Bajaj Auto Ltd.<br>Idani Ports and Special Economic Zone Ltd                              | INE917I01010<br>INE742F01042 | Auto  | 92        | 3.80<br>3.67                   | 0.68     |       |          |                 |
| Adani Ports and Special Economic Zone Ltd.  | INE192R01011                 | Transportation<br>Retailing                       | 521       | 3.67                           | 0.65     |       |          | ł               |
| Sipla Ltd.  | INE059A01026                 | Pharmaceuticals                                   | 360       | 3.50                           | 0.62     |       |          |                 |
| ata Consumer Products Ltd.  | INE192A01025                 | Consumer Non Durables                             | 425       | 3.20                           | 0.57     |       |          |                 |
| IPL Ltd.  | INE628A01036                 | Pesticides  | 390       | 3.09                           | 0.55     |       |          | ]               |
| ritannia Industries Ltd.  | INE216A01030                 | Consumer Non Durables                             | 84        | 3.07                           | 0.54     |       |          | ]               |
| il & Natural Gas Corporation Ltd.   | INE213A01029                 | Oil   | 2,586     | 3.04                           | 0.54     |       |          |                 |
| dani Enterprises Ltd.   | INE423A01024                 | Minerals/Mining                                   | 195       | 2.94                           | 0.52     |       |          |                 |
| SBI Life Insurance Company Ltd.<br>Iero MotoCorp Ltd.                                     | INE123W01016<br>INE158A01026 | Insurance<br>Auto                                 | 276       | 2.78                           | 0.49     |       |          |                 |
| Bharat Petroleum Corporation Ltd.   | INE029A01011                 | Petroleum Products                                | 569       | 2.66                           | 0.47     |       |          |                 |
| Eicher Motors Ltd.  | INE066A01021                 | Auto  | 99        | 2.64                           | 0.47     |       |          | 1               |
| Apollo Hospitals Enterprise Ltd.  | INE437A01024                 | Healthcare Services                               | 70        | 2.53                           | 0.45     |       |          |                 |
| Idani Green Energy Ltd.   | INE364U01010                 | Power   | 222       | 2.48                           | 0.44     |       |          |                 |
| nfo Edge (India) Ltd.   | INE663F01024                 | Retailing   | 50        | 2.46                           | 0.44     |       |          |                 |
| CICI Lombard General Insurance Company Ltd.   | INE765G01017                 | Insurance   | 155       | 2.43                           | 0.43     |       |          |                 |
| /edanta Ltd.  | INE205A01025                 | Non - Ferrous Metals                              | 896       | 2.35                           | 0.42     |       |          |                 |
| Pidilite Industries Ltd.<br>Sodrej Consumer Products Ltd.                                 | INE318A01026<br>INE102D01028 | Chemicals<br>Consumer Non Durables                | 268       | 2.33                           | 0.41     |       |          |                 |
| Dabur India Ltd.  | INE016A01026                 | Consumer Non Durables                             | 401       | 2.33                           | 0.41     |       |          |                 |
| Coal India Ltd.   | INE522F01014                 | Minerals/Mining                                   | 1,485     | 2.18                           | 0.39     |       |          |                 |
| Aotherson Sumi Systems Ltd.   | INE775A01035                 | Auto Ancillaries                                  | 850       | 2.06                           | 0.37     |       |          | ]               |
| upin Ltd.   | INE326A01037                 | Pharmaceuticals                                   | 170       | 1.95                           | 0.35     |       |          |                 |
| Marico Ltd.   | INE196A01026                 | Consumer Non Durables                             | 366       | 1.94                           | 0.34     |       |          |                 |
| ndian Oil Corporation Ltd.<br>Shree Cement Ltd.   | INE242A01010                 | Petroleum Products                                | 1,801     | 1.94                           | 0.35     |       |          |                 |
| urobindo Pharma Ltd.  | INE070A01015<br>INE406A01037 | Cement & Cement Products                          | 199       | 1.93                           | 0.34     |       |          |                 |
| Piramal Enterprises Ltd.  | INE140A01037                 | Pharmaceuticals<br>Finance                        | 80        | 1.92                           | 0.34     |       |          |                 |
| Shriram Transport Finance Company Ltd.  | INE721A01013                 | Finance   | 142       | 1.91                           | 0.34     |       |          | 1               |
| SAIL (India) Ltd.   | INE129A01019                 | Gas   | 1,259     | 1.88                           | 0.33     |       |          | j               |
| Imbuja Cements Ltd.   | INE079A01024                 | Cement & Cement Products                          | 521       | 1.77                           | 0.32     |       |          |                 |
| lavells India Ltd.  | INE176B01034                 | Consumer Durables                                 | 177       | 1.73                           | 0.31     |       |          | 1               |
| Bandhan Bank Ltd.   | INE545U01014                 | Banks   | 514       | 1.70                           | 0.30     |       |          |                 |
| CICI Prudential Life Insurance Company Ltd.<br>/oltas Ltd.                                | INE726G01019<br>INE226A01021 | Insurance<br>Consumer Durables                    | 275       | 1.69                           | 0.30     |       |          |                 |
| /oltas Ltd.<br>Pl Industries Ltd.   | INE226A01021<br>INE603J01030 | Consumer Durables<br>Pesticides                   | 162       | 1.66                           | 0.29     |       |          | {               |
| ndus Towers Ltd.  | INE121J01017                 | Telecom · Equipment & Acce                        |           | 1.59                           | 0.24     |       |          | 1               |
| Colgate Palmolive (India) Ltd.  | INE259A01022                 | Consumer Non Durables                             | 94        | 1.58                           | 0.28     |       |          | j               |
| U Small Finance Bank Ltd.   | INE949L01017                 | Banks   | 150       | 1.56                           | 0.28     |       |          | ]               |
| ee Entertainment Enterprises Ltd.   | INE256A01028                 | Entertainment                                     | 681       | 1.46                           | 0.26     |       |          | ļ               |
| lindustan Petroleum Corporation Ltd.  | INE094A01015                 | Petroleum Products                                | 495       | 1.45                           | 0.26     |       |          |                 |
| ata Power Company Ltd.  | INE245A01021<br>INE121A01024 | Power   | 1,178     | 1.44                           | 0.26     |       |          | {               |
| Cholamandalam Investment & Finance Co. Ltd.<br>Crompton Greaves Consumer Electricals Ltd. | INE121A01024<br>INE299U01018 | Finance<br>Consumer Durables                      | 279       | 1.43                           | 0.25     |       |          | 1               |
| Rerger Paints India Ltd.  | INE463A01038                 | Consumer Durables                                 | 172       | 1.43                           | 0.25     |       |          | ł               |
| ndraprastha Gas Ltd.  | INE203G01027                 | Gas   | 248       | 1.38                           | 0.25     |       |          | i               |
| Sharat Forge Ltd.   | INE465A01025                 | Industrial Products                               | 178       | 1.36                           | 0.24     |       |          | ]               |
| ontainer Corporation of India Ltd.  | INE111A01025                 | Transportation                                    | 194       | 1.36                           | 0.24     |       |          |                 |
| ubilant Foodworks Ltd.  | INE797F01012                 | Leisure Services                                  | 44        | 1.36                           | 0.24     |       |          |                 |
| iemens Ltd.<br>iocon Ltd.   | INE003A01024                 | Industrial Capital Goods                          | 63        | 1.27                           | 0.23     |       |          | {               |
| iocon Ltd.<br>iajaj Holdings & Investment Ltd.  | INE376G01013<br>INE118A01012 | Pharmaceuticals<br>Finance                        | 315       | 1.27                           | 0.23     |       |          |                 |
| ajaj Holdings & Investment Ltd.<br>he Federal Bank Ltd.                                   | INE171A01029                 | Banks   | 35        | 1.26                           | 0.22     |       |          | 1               |
| ILF Ltd.  | INE271C01023                 | Construction                                      | 439       | 1.23                           | 0.22     |       |          | i               |
| shok Leyland Ltd.   | INE208A01029                 | Auto  | 439       | 1.23                           | 0.22     |       |          | 1               |
| CC Ltd.   | INE012A01025                 | Cement & Cement Products                          | 60        | 1.21                           | 0.21     |       |          | 1               |
| etronet LNG Ltd.  | INE347G01014                 | Gas   | 532       | 1.20                           | 0.21     |       |          | )               |
| age Industries Ltd.   | INE761H01022                 | Textile Products                                  | 4         | 1.18                           | 0.21     |       |          |                 |
| terglobe Aviation Ltd.  | INE646L01027                 | Transportation                                    | 68        | 1.17                           | 0.21     |       |          |                 |
| ower Finance Corporation Ltd.   | INE134E01011                 | Finance   | 823       | 1.06                           | 0.19     |       |          | l               |
| orrent Pharmaceuticals Ltd.   | INE685A01028                 | Pharmaceuticals                                   | 35        | 1.02                           | 0.18     |       |          | {               |
| REC Ltd.<br>//RF Ltd.   | INE020B01018<br>INE883A01011 | Finance<br>Auto Ancillaries                       | 658       | 0.98                           | 0.17     |       |          | -               |
| ata Motors DVR Ltd.   | IN9155A01020                 | Auto Anciliaries<br>Auto                          | 342       | 0.80                           | 0.14     |       |          | 1               |
| iotal   |                              | 1   | 542       | 561.39                         | 99.73    | 1     |          | i               |
|   |                              | 1   |           |                                |          | 1     | 1        | í .             |
|   |                              |   |           | NIL                            | NIL      |       |          |                 |

| c) Foreign Securities and /or overseas ETF        |               | 1          | I  | NIL    | NIL    | 1    | 1 | 1                                     |
|---|---------------|------------|----|--------|--------|------|---|---------------------------------------|
| c) roleigh securities and 701 overseas ETF        |               |            |    | NIL    | INIL   |      |   |                                       |
| DEBT INSTRUMENTS                                  |               |            |    |        |        |      |   |                                       |
| a) Listed/awaiting listing on the stock exchanges |               |            |    |        |        |      |   |                                       |
| Britannia Industries Ltd.                         | INE216A08027  | CRISIL AAA | 84 | 0.02   | #      | 5.70 |   | N**                                   |
| Total   | INE2 10A08027 | GRIDIL AAA | 04 | 0.02   | #      | 5.70 |   | IN .                                  |
| Iotai   |               |            |    | 0.02   | #      |      |   |                                       |
| b) Privately Placed/Unlisted                      |               |            |    | NIL    | NIL    |      |   |                                       |
| b) Privately Placed/Unlisted                      |               |            |    | NIL    | INIL   |      |   |                                       |
| c) Securitised Debt Instruments                   |               |            |    | NIL    | NIL    |      |   |                                       |
| c) securitised bebt instruments                   |               |            |    | NIL    | INIL   |      |   |                                       |
| d) Central Government Securities                  |               |            |    | NIL    | NIL    |      |   |                                       |
| d) Central Government Securities                  |               |            |    | NIL    | INIL   |      |   |                                       |
| e) State Government Securities                    |               |            |    | NIL    | NIL    |      |   |                                       |
| ej state oovernment securities                    |               |            |    | NIL    | NIL    |      |   |                                       |
| MONEY MARKET INSTRUMENTS                          |               |            |    |        |        |      |   |                                       |
| MONET MARKET INSTROMENTS                          |               |            |    |        |        |      |   |                                       |
| a) Commercial Paper                               |               |            |    | NIL    | NIL    |      |   |                                       |
| a) commercial raper                               |               |            |    | NIL    | NIL    |      |   |                                       |
| b) Certificate of Deposits                        |               |            |    | NIL    | NIL    |      |   |                                       |
| b) certificate of beposits                        |               |            |    | NIL    | INIL   |      |   |                                       |
| c) Treasury Bills                                 |               |            |    | NIL    | NIL    |      |   |                                       |
| c) neasury bins                                   |               |            |    | NIL    | NIL    |      |   |                                       |
| d) Bills Re- Discounting                          |               |            |    | NIL    | NIL    |      |   |                                       |
| a) bills ke- biscounting                          |               |            |    | NIL    | NIL    |      |   | 1                                     |
| OTHERS  |               |            |    |        |        |      |   | 1                                     |
| a) Mutual Fund Units / Exchange Traded Funds      |               |            |    | NIL    | NIL    |      |   |                                       |
| a) mataar rana omos / Exonango maaca ranas        |               |            |    |        |        |      |   |                                       |
| b) Gold   |               |            |    | NIL    | NIL    |      |   | 1                                     |
| -,  |               |            |    |        |        |      |   | i i i i i i i i i i i i i i i i i i i |
| c) Short Term Deposits                            |               |            |    | NIL    | NIL    |      |   | i i i i i i i i i i i i i i i i i i i |
| · · · · · · · · · · · · · · · · · · ·             |               |            |    |        |        |      |   | i i i i i i i i i i i i i i i i i i i |
| d) Term Deposits Placed as Margins                |               |            |    | NIL    | NIL    |      |   |                                       |
|   |               | 1          |    |        |        |      |   |                                       |
| e) TREPS / Reverse Repo Investments               |               | 1          |    |        |        |      |   |                                       |
| TREPS   |               | 1          |    | 0.06   | 0.01   |      |   |                                       |
| Total   |               |            |    | 0.06   | 0.01   |      |   | Ì                                     |
|   |               |            |    |        |        | 1    |   | 1                                     |
| Other Current Assets / (Liabilities)              |               |            |    |        |        |      |   | 1                                     |
| Margin amount for Derivative positions            |               | 1          |    | NIL    | NIL    |      |   |                                       |
| Net Receivable / Payable                          |               |            |    | 1.41   | 0.26   |      |   |                                       |
| Total   |               |            |    | 1.41   | 0.26   |      |   |                                       |
|   |               |            |    |        |        |      |   |                                       |
| GRAND TOTAL (AUM)                                 |               |            |    | 562.88 | 100.00 |      |   | 1                                     |

#### Reconstituted Portfolio

| Name of the Instrument / Issuer            | ISIN         | Industry ^ |       | Market value<br>(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 0.00

Notes & Symbols : # > Less Than 0.005%; A\* \* Awaiting Listing on Stock Exchanges; T\*\* > Thinky Traded Securities; N\*\* > Non Traded Securities; !\*\* > Illiquid Shares; R\*\* > Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. \*Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Weld to Call. It is disclosed for Perptual Bond issue by Bank (ig. AT-11 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. Stote 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 to all valuation guidelines to the heat strated 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.



Investors understand that their principal will be at very high risk

| SBI Mutual Fund                                   |                     |                    |          |                                |          |       | Back to Index |                 |
|---|---------------------|--------------------|----------|--------------------------------|----------|-------|---------------|-----------------|
| SCHEME NAME :                                     | SBI Debt Fund Serie | es C-19            |          |                                |          |       |               |                 |
| PORTFOLIO STATEMENT AS ON :                       | June 30, 2021       |                    |          |                                |          |       |               |                 |
| Name of the Instrument / Issuer                   | ISIN                | Rating / Industry^ | Quantity | Market value<br>(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                                  |                     |                    |          |                                |          |       |               | i i             |
| 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               |                     |                    |          |                                |          |       |               | l i             |
| 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)                                 |                     |                    | l        | 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 Entitlalment ; P\*\* Preference Shares ; W\*\* Warants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 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.



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

### SBI Mutual Fund

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| SCHEME NAME :  | SBI Debt Fund Se             | eries C-20            |           |                                |          |       |          |                 |
|--|------------------------------|-----------------------|-----------|--------------------------------|----------|-------|----------|-----------------|
| PORTFOLIO STATEMENT AS ON :                          | June 30, 2021                |                       |           |                                |          |       |          |                 |
| Name of the Instrument / Issuer                      | ISIN                         | Rating / Industry^    | Quantity  | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
| EQUITY & EQUITY RELATED                              |                              |                       |           |                                |          |       |          |                 |
|  |                              |                       |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges        |                              |                       |           | NIL                            | NIL      |       |          |                 |
| ay Elstear awarting ilsting on otook Exenanges       |                              |                       |           |                                |          |       |          |                 |
| b) Unlisted  |                              |                       |           | NIL                            | NIL      |       |          |                 |
|  |                              |                       |           |                                |          |       |          |                 |
| c) Foreign Securities and /or overseas ETF           |                              |                       |           | NIL                            | NIL      |       |          |                 |
|  |                              |                       |           |                                |          |       |          |                 |
| DEBT INSTRUMENTS                                     |                              |                       |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges    | INCO4 ( DA300 (              | 001011 444            | 4.05      | 4.744.05                       | 40.00    | 0.57  |          |                 |
| Kotak Mahindra Prime Ltd.<br>Axis Finance Ltd.       | INE916DA7PR6                 | CRISIL AAA<br>IND AAA | 135       | 1,746.95                       | 10.00    | 3.57  |          | N**<br>N**      |
|  | INE891K07432                 |                       | 135       |                                |          | 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  | INE261F08AL1                 | CRISIL AAA            | 135       | 1,353.14 500.43                | 7.75     | 3.40  |          | N**             |
| HDB Financial Services Ltd.<br>Sundaram Finance Ltd. | INE756I07BY7<br>INE660A07PQ4 | CRISIL AAA            | 50        |                                | 2.87     | 3.55  |          | N**             |
|  | INE660A07PQ4                 | CRISIL AAA            | 20        |                                | 39.89    | 3.57  |          | N               |
| Total  |                              |                       |           | 6,966.27                       | 39.89    |       |          |                 |
| b) Privately Placed/Unlisted                         |                              |                       |           | NIL                            | NIL      |       |          |                 |
| b) Privately Placed/offilsted                        |                              |                       |           | INIL                           | INIL     |       |          | 1               |
| c) Securitised Debt Instruments                      |                              |                       |           | NIL                            | NIL      |       |          |                 |
| cy securitised Debt instruments                      |                              |                       |           | NIL.                           | NIL      |       |          |                 |
| d) Central Government Securities                     |                              |                       |           | NIL                            | NIL      |       |          |                 |
| d) central obvernment securities                     |                              |                       |           | NIL.                           | NIL      |       |          |                 |
| 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                                  |                              |                       |           | NIL                            | NIL      |       |          |                 |
|  |                              |                       |           |                                |          |       |          |                 |
| b) Certificate of Deposits                           |                              |                       |           | NIL                            | NIL      |       |          |                 |
|  |                              |                       |           |                                |          |       |          |                 |
| c) Treasury Bills                                    |                              |                       |           |                                |          |       |          |                 |
| 91 DAY T-BILL 22.07.21                               | IN002021X033                 | Sovereign             | 1,500,000 | 1,497.15                       | 8.57     | 3.31  |          | 1               |
| Total  |                              |                       |           | 1,497.15                       | 8.57     |       |          | 1               |
|  |                              |                       |           |                                |          |       |          |                 |
| 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  |                              |                       |           | 7,212.13                       | 41.30    |       |          |                 |
| Total  |                              |                       |           | 7,212.13                       | 41.30    |       |          |                 |

SBI Debt Fund Series C-20

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# GRAND TOTAL (AUM)

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

SBI Mutual Fund

SCHEME NAME

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

NIL

288.19

288.19 17,464.80 NIL

1.65

100.00



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<br>(Rs. in Lakhs) | % to AUM            | YTM % | YTC % ## | Notes & Symbols |
|---|------------------------------|-------------------------------------|----------|--------------------------------|---------------------|-------|----------|-----------------|
|   |                              |                                     |          | (KS: III Edikils)              |                     |       |          |                 |
| 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.<br>Info Edge (India) Ltd.   | INE364U01010<br>INE663F01024 | Power<br>Retailing                  | 343      | 16.90<br>16.86                 | 2.95                |       |          |                 |
| ICICI Lombard General Insurance Company Ltd.  | INE765G01017                 | Insurance                           | 1,055    | 16.54                          | 2.94                |       |          |                 |
| Vedanta Ltd.  | INE205A01025                 | Non - Ferrous Metals                | 6,111    | 16.06                          | 2.80                |       |          |                 |
| Pidilite Industries Ltd.  | INE318A01026                 | Chemicals                           | 737      | 15.87                          | 2.77                |       |          |                 |
| Motherson 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.<br>Shree Cement Ltd.   | INE721A01013<br>INE070A01015 | Finance<br>Cement & Cement Products | 968      | 12.99                          | 2.26                |       |          |                 |
| GAIL (India) Ltd.   | INE129A01019                 | Gas                                 | 8,589    | 12.94                          | 2.20                |       |          |                 |
| Ambuja Cements Ltd.   | INE079A01024                 | Cement & Cement Products            | 3,553    | 12.03                          | 2.24                |       |          |                 |
| 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                |       |          | Į               |
| Hindustan Petroleum Corporation Ltd.  | INE094A01015<br>INE245A01021 | Petroleum Products<br>Power         | 3,376    | 9.90                           | 1.73                |       |          |                 |
| Tata Power Company Ltd.<br>Cholamandalam Investment & Finance Co. Ltd.  | INE245A01021<br>INE121A01024 | Power<br>Finance                    | 8,035    | 9.81                           | 1./1                |       |          |                 |
| Cronamandalam Investment & Finance Co. Etd.<br>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                |       |          | í               |
| 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                |       |          |                 |
| Biocon 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.<br>Torrent Pharmaceuticals Ltd.  | INE134E01011<br>INE685A01028 | Finance<br>Pharmaceuticals          | 5,617    | 7.23                           | 1.26                |       |          |                 |
| REC Ltd.  | INE020B01018                 | Finance                             | 4,488    | 6.67                           | 1.16                |       |          |                 |
| Total   | INCOLODOTOTO                 | i manee                             | 1,100    | 573.34                         | 99.94               |       |          |                 |
|   |                              |                                     |          | 070.04                         | 77.74               |       |          |                 |
| 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                 |       |          |                 |
| cy securitised Debt Instruments   |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| d) Central Government Securities  |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
|   |                              |                                     |          | NIL                            | NIL                 |       |          | i               |
| e) State Government Securities  | 1                            |                                     | 1        | NIL                            | NIL                 | 1     | 1        |                 |
|   |                              |                                     |          |                                |                     |       |          |                 |
| MONEY MARKET INSTRUMENTS  |                              |                                     |          |                                |                     |       |          |                 |
|   |                              |                                     |          |                                |                     |       |          |                 |
| a) Commercial Paper   |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| b) Cartificate of Donacite  |                              |                                     |          |                                |                     |       |          |                 |
| b) Certificate of Deposits  |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| c) Treasury Bills   |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| cy measury bills  |                              |                                     |          | NIL                            | NIL                 |       |          | ł               |
| d) Bills Re- Discounting  |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| · · · · · · · · · · · · · · · · · · ·   | 1                            |                                     |          | NIL                            | NIL                 |       |          | í               |
| OTHERS  |                              |                                     |          |                                |                     |       |          | İ               |
|   |                              |                                     |          |                                |                     |       |          |                 |
| 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                 |       |          |                 |
|   | 1                            |                                     |          | NIL                            | NIL                 |       |          |                 |
| a) TREDS / Deverse Deno Investments   |                              |                                     |          | NIL                            | NIL                 |       |          |                 |
| e) TREPS / Reverse Repo Investments   |                              |                                     |          |                                |                     |       |          |                 |
|   |                              |                                     |          |                                |                     |       |          |                 |
| e) TREPS / Reverse Repo Investments<br>Other Current Assets / (Liabilities)<br>Marqin amount for Derivative positions |                              |                                     |          | NII                            | NII                 |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions  |                              |                                     |          | NIL<br>0.44                    | NIL<br>0.06         |       |          | <br>            |
| Other Current Assets / (Liabilities)  |                              |                                     |          | NIL<br>0.44<br>0.44            | NIL<br>0.06<br>0.06 |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions<br>Net Receivable / Payable            |                              |                                     |          | 0.44                           | 0.06                |       |          |                 |

#### Reconstituted Portfolio

| Name of the Instrument / Issuer            | ISIN         | Industry ^ |       | Market value<br>(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                           | #        | \$              |

- Notes & Symbols :-# -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended for Trading In Section Indication And Section and Secting and Secting and Secting and Secting and S

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/S7/2019-20 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.



Investors understand that their principal will be at very high risk

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 <sup>^</sup> | Quantity        | Market value<br>(Rs. in Lakhs) | % to AUM     | YTM %     | YTC % ## | Notes & Symbols |
|   |                              |                                |                 | (K3. III Edkil3)               |              |           |          |                 |
| EQUITY & EQUITY RELATED   |                              |                                |                 |                                |              |           |          | 1               |
|   |                              |                                |                 |                                |              |           |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                           |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| b) Unlisted   |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| b) Unitstea   |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| c) Foreign Securities and /or overseas ETF                              |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          | 1               |
| DEBT INSTRUMENTS  |                              |                                |                 |                                |              |           |          |                 |
| a) Listed/awaiting listing on the stock exchanges                       |                              |                                |                 |                                |              |           |          |                 |
| Fullerton India Credit Company Ltd.                                     | INE535H07AT9<br>INE031A08640 | CRISIL AAA<br>[ICRA]AAA        | 500<br>500      | 6,475.02<br>5,154.13           | 9.86         | 5.15      |          | N**<br>N**      |
| Housing and Urban Development Corporation Ltd.                          | INE556F08JI1                 |                                | 500             |                                | 7.85         | 4.28      |          | N**             |
| Small Industries Development Bank of India<br>ONGC Petro Additions Ltd. | INE163N08065                 | CARE AAA<br>[ICRA]AAA(CE)      | 502             | 5,153.27 5,114.02              | 7.85         | 5.14      |          | N**             |
| National Bank for Agriculture and Rural Development                     | INE261F08AI7                 | CRISIL AAA                     | 485             | 4,975.03                       | 7.58         | 3.96      |          | N**             |
| Power Finance Corporation Ltd.  | INE134E08IH4                 | CRISIL AAA                     | 485             | 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                 | [ICRA]AAA                      | 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.   | INE916DA7QE2                 | 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.                             | INE774D07SQ1                 | IND AAA                        | 150             | 1,949.61                       | 2.97         | 4.44      |          | N**             |
| HDB Financial Services Ltd.   | INE756107C18                 | 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.<br>National Highways Authority of India                        | INE020B08BD5<br>INE906B07FE6 | CRISIL AAA<br>CRISIL AAA       | 100             | 1,025.36                       | 1.56         | 4.04 3.76 |          | N**<br>N**      |
| Reliance Industries Ltd.  | INE110L07070                 | CRISIL AAA<br>CRISIL AAA       | 80              | 800.70                         | 1.55         | 3.48      |          | N**             |
| Larsen & Toubro Ltd.  | INE018A08AR3                 | CRISIL AAA                     | 50              | 513.98                         | 0.78         | 4.18      |          | N**             |
| Total   | INCOTOROGAICS                | CITIBLE ANA                    | 50              | 58,135.22                      | 88.54        | 4.10      |          | N.              |
|   |                              |                                |                 | 30,133.22                      | 00.34        |           |          |                 |
| b) Privately Placed/Unlisted  |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          | 1               |
| c) Securitised Debt Instruments   |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          | 1               |
| d) Central Government Securities  |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          |                 |
| e) State Government Securities  |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          |                 |
| MONEY MARKET INSTRUMENTS  |                              |                                |                 |                                |              |           |          |                 |
| a) Commercial Paper   |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| b) Certificate of Deposits  |                              |                                |                 |                                |              |           |          |                 |
| 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      |          |                 |
| Total   |                              |                                |                 | 4,614.78                       | 7.04         |           |          |                 |
|   |                              |                                |                 |                                |              |           |          |                 |
| c) Treasury Bills   |                              |                                |                 |                                |              |           |          |                 |
| 364 DAY T-BILL 16.09.21   | IN002020Z246                 | Sovereign                      | 400,000         | 397.17                         | 0.60         | 3.38      |          |                 |
| 91 DAY T-BILL 02.09.21<br>364 DAY T-BILL 30.03.22                       | IN002021X090<br>IN002020Z527 | Sovereign                      | 200,000 200,000 | 198.84<br>194.53               | 0.30         | 3.38      |          | -               |
| 364 DAY I-BILL 30.03.22<br>Total  | 1110020202527                | Sovereign                      | 200,000         | 794.53<br>790.54               | 0.30<br>1.20 | 3.77      |          |                 |
|   |                              |                                |                 | /70.04                         | 1.20         |           |          | 1               |
| d) Bills Re- Discounting  |                              |                                |                 | NIL                            | NIL          |           |          | 1               |
| , <u></u> ,   |                              |                                |                 | INC                            | NIL          |           |          | 1               |
| OTHERS  | 1                            |                                | 1               |                                | 1            | 1         | 1        |                 |
| a) Mutual Fund Units / Exchange Traded Funds                            |                              |                                |                 | NIL                            | NIL          |           |          | 1               |
|   |                              |                                |                 |                                |              |           |          |                 |
| b) Gold   |                              |                                |                 | NIL                            | NIL          |           |          |                 |
|   |                              |                                |                 |                                |              |           |          |                 |
| c) Short Term Deposits  |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| d) Term Denerika Direction Manalan                                      |                              |                                |                 | NIL                            | NIL          |           |          |                 |
| d) Term Deposits Placed as Margins                                      |                              |                                |                 | NIL                            | NIL          |           |          | 1               |
| e) TREPS / Reverse Repo Investments                                     |                              |                                |                 |                                |              |           |          |                 |
| TREPS / Reverse Repo Investments  | 1                            |                                |                 | 2.40                           | #            |           |          | 1               |
| Total   |                              |                                |                 | 2.40                           | #            |           |          | 1               |
|   |                              |                                |                 | 2.40                           |              | 1         |          | 1               |
| Other Current Assets / (Liabilities)                                    | 1                            |                                |                 |                                |              |           |          | i i             |
| Margin amount for Derivative positions                                  |                              |                                |                 | NIL                            | NIL          |           |          | 1               |
| Net Receivable / Payable  |                              |                                |                 | 2,104.96                       | 3.22         |           |          |                 |
| Total   |                              |                                |                 | 2,104.96                       | 3.22         |           |          |                 |
|   |                              |                                |                 |                                |              |           |          | ļ               |
| GRAND TOTAL (AUM)   |                              |                                |                 | 65,647.90                      | 100.00       |           |          |                 |

Notes & Symbols : # > Less Than 0.005% . A\*\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitlament : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-33 June 30, 2021

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|  | 1                            |                          | r        | Market value        | Î.       | Î.    |          | 1               |
|--|------------------------------|--------------------------|----------|---------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry*       | Quantity | (Rs. in Lakhs)      | % to AUM | YTM % | YTC % ## | Notes & Symbols |
| EQUITY & EQUITY RELATED  |                              |                          |          |                     |          |       |          |                 |
| EQUITY & EQUITY RELATED  |                              |                          |          |                     |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                                  |                              |                          |          | NIL                 | NIL      |       |          |                 |
| -,   |                              |                          |          |                     |          |       |          |                 |
| b) Unlisted  |                              |                          |          | NIL                 | NIL      |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| c) Foreign Securities and /or overseas ETF                                     |                              |                          |          | NIL                 | NIL      |       |          |                 |
| DEBT INSTRUMENTS   |                              |                          |          |                     |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges                              |                              |                          |          |                     |          |       |          |                 |
| Fullerton India Credit Company Ltd.  | INE535H07AQ5                 | CRISIL AAA               | 320      | 4,203.40            | 10.21    | 5.15  |          | N**             |
| HDB Financial Services Ltd.  | INE756107CI8                 | 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                 | [ICRA]AAA                | 280      | 2,883.82            | 7.00     | 4.28  |          | N**<br>N**      |
| REC Ltd.   | INE020B08BF0                 | CRISIL AAA               | 200      | 2,062.20            | 5.01     | 4.07  |          | N**             |
| Aditya Birla Housing Finance Ltd.<br>Reliance Industries Ltd.                  | INE831R07235<br>INE110L07070 | [ICRA]AAA<br>CRISIL AAA  | 150      | 1,941.14            | 4.71     | 5.10  |          | N**             |
| Sundaram Finance Ltd.  | INE660A07PV4                 | CRISIL AAA<br>CRISIL AAA | 150      | 1,449.49            | 4.13     | 4.58  |          | N**             |
| Power Finance Corporation Ltd.   | INE134E08IM4                 | CRISIL AAA               | 100      | 1,009.12            | 2.45     | 4.58  |          | N**             |
| Kotak Mahindra Prime Ltd.  | INE916DA7QE2                 | 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                 | [ICRA]AAA                | 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                 | [ICRA]AAA                | 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<br>Total                                  | INE906B07FE6                 | CRISIL AAA               | 10       | 101.54<br>35,469.74 | 0.25     | 3.76  |          | N**             |
| Iotal  |                              |                          |          | 35,469.74           | 86.13    |       |          |                 |
| b) Privately Placed/Unlisted   |                              |                          |          | NIL                 | NIL      |       |          |                 |
| -,,  |                              |                          |          |                     |          |       |          |                 |
| c) Securitised Debt Instruments  |                              |                          |          | NIL                 | NIL      |       |          | Ì               |
|  |                              |                          |          |                     |          |       |          |                 |
| d) Central Government Securities   |                              |                          |          | NIL                 | NIL      |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| e) State Government Securities   |                              |                          |          | NIL                 | NIL      |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| MONEY MARKET INSTRUMENTS a) Commercial Paper                                   |                              |                          |          | NIL                 | NIL      |       |          |                 |
| a) commercial raper  |                              |                          |          | INIL                | INIL     |       |          |                 |
| 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  |          |                 |
| 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  | IN002020Z527                 | 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  |          | i               |
| 364 DAY T-BILL 16.09.21  | IN002020Z246                 | Sovereign                | 150,000  | 148.94              | 0.36     | 3.38  |          | l .             |
| Total  |                              |                          |          | 834.11              | 2.02     |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| d) Bills Re- Discounting   |                              |                          |          | NIL                 | NIL      |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| OTHERS   |                              |                          |          |                     |          |       |          | -               |
| a) Mutual Fund Units / Exchange Traded Funds                                   |                              |                          |          | NIL                 | NIL      |       |          |                 |
| b) Gold  |                              |                          |          | NIL                 | NIL      |       |          | 1               |
| o) 0010  |                              |                          |          | INIL                | INIL     |       |          |                 |
| c) Short Term Deposits   |                              |                          |          | NIL                 | NIL      |       |          | 1               |
| · · · · · · · · · · · · · · · · · · ·  |                              |                          |          |                     |          |       |          | 1               |
| d) Term Deposits Placed as Margins   |                              |                          |          | NIL                 | NIL      |       |          |                 |
|  |                              |                          |          |                     |          |       |          |                 |
| e) TREPS / Reverse Repo Investments  |                              |                          |          |                     |          |       |          |                 |
| TREPS  |                              |                          |          | 16.90               | 0.04     |       |          |                 |
| Total  |                              |                          |          | 16.90               | 0.04     |       |          | -               |
| Other Current Access / // ichilities)  |                              |                          |          |                     |          |       |          | 1               |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions |                              |                          |          | NIL                 | NIL      |       |          | 1               |
| Net Receivable / Payable   |                              |                          |          | 1.624.59            | 3.95     |       |          | 1               |
| Total  |                              | 1                        |          | 1,624.59            | 3.95     | 1     |          | 1               |
|  |                              |                          |          | .,                  | 2.70     |       |          | i               |
| GRAND TOTAL (AUM)  |                              |                          |          | 41,181.49           | 100.00   |       |          | 1               |

Notes & Symbols : # > Less Than 0.005%; A\*\* > Awailing Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitlalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry classification as recommended by AMF and wherever not available, Internal classification base used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-34 June 30, 2021

### Back to Index

| Surry & Guily REALTD         Image: section of the section of th                                 | Name of the Instrument / Issuer               | ISIN         | Rating / Industry^ | Quantity | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|---|--------------|--------------------|----------|--------------------------------|----------|-------|----------|-----------------|
| Antiof same in some changesProvide in the sector of the sect                           |   |              |                    |          | (KS. III LAKIIS)               |          |       |          |                 |
| A. A. A.           | EQUITY & EQUITY RELATED                       |              |                    |          |                                |          |       |          |                 |
| A. A. A.           |   |              |                    |          |                                |          |       |          |                 |
| prior         prio         prior         prior <thp< td=""><td>a) Listed/awaiting listing on Stock Exchanges</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></thp<>   | a) Listed/awaiting listing on Stock Exchanges |              |                    |          | NIL                            | NIL      |       |          |                 |
| prior         prio         prior         prior <thp< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thp<>  |   |              |                    |          |                                |          |       |          |                 |
| Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>  | b) Unlisted                                   |              |                    |          | NIL                            | NIL      |       |          |                 |
| Instruction         Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>  |   |              |                    |          |                                |          |       |          |                 |
| Disklaming hing me bask subarge<br>with mit Cell Conversion 1.1.1.1.5<br>ware particulation 1.1.1.1.5<br>ware particulation 1.1.1.1.5<br>  | c) Foreign Securities and /or overseas ETF    |              |                    |          | NIL                            | NIL      |       |          |                 |
| Disklaming hing me bask subarge<br>with mit Cell Conversion 1.1.1.1.5<br>ware particulation 1.1.1.1.5<br>ware particulation 1.1.1.1.5<br>ware particulation 1.1.1.1.5<br>ware particulation 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   | DERT INSTRUMENTS                              |              |                    |          |                                |          |       |          |                 |
| ulation functional<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrix<br>matrixResidency<br>matrixResidency<br>matrix<br>matrixResidency<br>matrixResidency<br>matrixResidency<br>matrixResidency<br>matrixResidenc   |   |              |                    |          |                                |          |       |          |                 |
| Distance LiNEG.2007/94CRE. AAA1281.7.276.814.684.7Name of point outprise<br>nat Copie from the origination of the copie from the origination of the copie from the  |   | INE535H07405 | CRISIL AAA         | 100      | 1 313 56                       | 9.51     | 5.15  |          | N**             |
| band part band private part of the pa                  |   |              |                    |          |                                |          |       |          |                 |
| bis Gainstand<br>constraintsNRG3307764SRMAC110010.0687.504.70M**Schorperind<br>sind mark fraint<br>sind mark fraint <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>   |   |              |                    |          |                                |          |       |          |                 |
| void degradund minima finand minima m |   |              |                    |          |                                |          |       |          |                 |
| Inder Index SectionMCSAF081OAE AA100100100.557.433.6014"Mind in Section 2014MC0980770DOSA, AA100100.557.433.6014"MIND Section 2014MC0980770DOSA, AA100100.557.433.6014"MIND Section 2014MC0980770DOSA, AA009.553.734.0714"MIND Section 2014MC0980870DOSA, AA009.553.734.0714"MIND Section 2014MC0280870DOSA, AA009.513.733.8914"14"MIND Section 2014MC0280870DOSA, AA009.513.733.8914"14"MIND Section 2014MC0280870DOSA, AA009.733.894.1414"14"MIND Section 2014MC0280870DOSA, AA009.733.894.1414"14"MIND Section 2014MC0280870DOSA, AA009.720.644.1414"   |   |              |                    |          |                                |          |       |          |                 |
| Nicol Age of the                  |   |              |                    |          |                                |          |       |          | N**             |
| utana future                   |   |              |                    |          |                                |          |       |          | N**             |
| ships list housing hou                 | National Highways Authority of India          |              |                    |          |                                |          |       | 1        |                 |
| Sit 13NH20080897CNRS1. AA50515.553.734.07N**SC 144NE000608972ND AA50511.973.704.07N**Swar Ad Coporatin' I nel LGNE7740701CRS1. AA80511.973.703.89N**Swar Ad Coporatin' I nel LGNE7740701CRS1. AA80511.973.703.89N**Swar Ad Coporatin' I nel LGNE7740702CRS1. AA80102.200.744.18N**Swar Ad Loop LLNE01800823CRS1. AA102.200.744.18N**N**Swar Ad Loop LLNE01800823CRS1. AA102.200.744.18N**N**Swar Ad Loop LLNE01800823CRS1. AA102.200.744.18N**N**Swar Ad Loop LLNE01800823CRS1. AACRS1. AAN**N**N**N**N**Swar Ad Loop LLNE01800823CRS1. AACRS1. AAN**N**N**N**N**Swar Ad Loop LLNE01800823CRS1. AACRS1. AAN**<   |   |              |                    |          |                                |          |       |          | N**             |
| BECLIA     NEDOBORNAL     NAA     So     5130     3.72     4.07     N**       Werner dorsprecision insistiti     NETSED/NYE     CREAL AA     SO     511.31     3.70     4.05     N**       Liffward Sprecision     NETSED/NYE     CREAL AA     SO     511.31     3.70     4.15     N**       Definition frames Lif     NETSED/NYE     CREAL AA     SO     511.31     3.70     4.15     N**       Definition frames Lif     NETSED/NYE     CREAL AA     CREAL AA     So     511.31     5.70     4.15     N**       Definition frames Lif     NETSED/NYE     CREAL AA     CREAL AA     CREAL AA     1.1881.31     60.60     1.18     1.15  | REC Ltd.                                      |              |                    |          |                                |          |       | 1        |                 |
| Num Cid Cognition of India LLMNT 52070F1CRSIL AAAS0S1 5473.703.80N**LB Financi Services LLNET 15070726CRSIL AAA20255271.884.64N**LB Financi Services LLNET 5607026CRSIL AAA20255271.884.64N**and Labor LLNET 5607026CRSIL AAA20255271.884.64N**and Labor LLNET 5607026CRSIL AAA20255271.884.64N**and Labor LLNET 5607026CRSIL AAA20255271.884.64N**and Labor LLCRSIL AAACRSIL AAA20255271.884.64N**and Labor LLCRSIL AAACRSIL AAACRSIL AAAANANILAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA  | REC Ltd.                                      |              |                    |          |                                |          |       |          |                 |
| Lif book primate bit of the strain of the                  | Power Grid Corporation of India Ltd.          |              |                    |          |                                |          |       | 1        |                 |
| Idde Financial Savies LidNRT2RESIAAA20252.271.884.64N**stand Tackor LidNR1040833CRSILAA1010.2200.744.18N**false and Tackor LidNR10408433CRSILAA1011.881.8106.00N**N**false and Tackor LidNR10408433NR10NR104NR10NR104 <td></td> <td></td> <td></td> <td></td> <td>511.31</td> <td>3.70</td> <td>4.15</td> <td></td> <td>N**</td>  |   |              |                    |          | 511.31                         | 3.70     | 4.15  |          | N**             |
| Jamah Saloba LikNED 1840 ARMCRSIL AAAO0.102.800.744.18N**DataCall11.88.100.0044.18NNN<   |   |              |                    |          |                                |          |       |          |                 |
| Instantion     Image   |   |              |                    |          |                                |          |       |          | N**             |
| pheady Pleady function     Image: state of the structure is a structur                           | Total   |              |                    |          | 11.881.81                      |          |       |          |                 |
| Socialized Debit Instanents     Income Instance     Income Instance<   |   |              |                    |          |                                |          |       |          |                 |
| Socialized Debit Instanents     Income Instance     Income Instance<   | b) Privately Placed/Unlisted                  |              |                    |          | NIL                            | NIL      |       |          |                 |
| O christ Gevernment Securities     Image: Securities     I   |   |              |                    |          |                                |          |       |          |                 |
| 9 chriaf Government Securities     PARA     PARA<   | c) Securitised Debt Instruments               |              |                    |          | NIL                            | NIL      |       |          |                 |
| Shale Government Securities     Index  |   |              |                    |          |                                |          |       |          |                 |
| Shale Government Securities     Index  | d) Central Government Securities              |              |                    |          | NIL                            | NIL      |       |          |                 |
| NOVEY MARKET INSTRUMENTS<br>) Commercial Paper     Pressel     <   |   |              |                    |          |                                |          |       |          |                 |
| NOVEY MARKET INSTRUMENTS<br>) Commercial Paper     Pressel     <   | e) State Government Securities                |              |                    |          | NIL                            | NIL      |       |          |                 |
| i) commercial Paperinclusionincl   |   |              |                    |          |                                |          |       |          |                 |
| Certificate of Deposits<br>nuising fank Lid.INE095A16L89CRISIL A1+7006.82.154.944.17INoising fank Lid.INE095A16L89CRISIL A1+7006.82.154.944.17IOath Maindra Bank Lid.INE237A164M6CRISIL A1+60005.85.504.243.84IIOtalINE237A164M6CRISIL A1+60005.85.504.243.84IIIIn Casury BillsINE020202527Sovereign500048.650.35IIIISold DAT Sell Lid. D0.322NO020202527Sovereign500048.650.35II <t< td=""><td>MONEY MARKET INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>  | MONEY MARKET INSTRUMENTS                      |              |                    |          |                                |          |       |          | 1               |
| Industed dank Lid.INEO 95A1 64.99CRISI A1 +700662.154.944.17CIINEO 37A164M6CRISI A1 +600555.304.243.840.84II   | a) Commercial Paper                           |              |                    |          | NIL                            | NIL      |       |          |                 |
| Industed dank Lid.INEO 95A1 64.99CRISI A1 +700662.154.944.17CIINEO 37A164M6CRISI A1 +600555.304.243.840.84II   |   |              |                    |          |                                |          |       |          |                 |
| Kotak Muhdra Bank Ltd.       NE237A164M6       CRISIL A +       600       595.30       4.24       3.84       N**         Iotal       1,267.45       9.18       1   | b) Certificate of Deposits                    |              |                    |          |                                |          |       |          | 1               |
| TotalIncome  | IndusInd Bank Ltd.                            | INE095A16L89 | CRISIL A1+         | 700      | 682.15                         | 4.94     | 4.17  |          |                 |
| Inserv Bills<br>664 DAY 1-BLL 30.03.22NO020202527SovereignSOUCH<br>50.00048.63O.0350.0000.00010 Bills Ac- Discounting<   | Kotak Mahindra Bank Ltd.                      | INE237A164M6 | CRISIL A1+         | 600      |                                |          | 3.84  |          | N**             |
| 364 DAY JELLS 20.3.22     Sovereign     50.000     44.6.3     0.35     3.77     Image: Sovereign     6.88     0.35     5.77       fora     A     A     A     A     0.35     0.37     Image: Sovereign     6.88     0.35     5.77       fora     A     A     A     A     A     0.35     0.77     Image: Sovereign     0.77       fora     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A     A     A     A       fora     A  | Total   |              |                    |          | 1,267.45                       | 9.18     |       |          |                 |
| 364 DAY JELLS 20.3.22     Sovereign     50.000     44.6.3     0.35     3.77     Image: Sovereign     6.88     0.35     5.77       fora     A     A     A     A     0.35     0.37     Image: Sovereign     6.88     0.35     5.77       fora     A     A     A     A     A     0.35     0.77     Image: Sovereign     0.77       fora     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A     A     A       fora     A     A     A     A     A     A     A     A     A     A     A     A       fora     A  |   |              |                    |          |                                |          |       |          |                 |
| ford     48.63     0.35     0       1) Bils Re- Discounting     0     NIL     NIL     0       THERS     0     0     0     0     0       1) Mutual Fund Units / Exchange Traded Funds     0     0     0     0     0       0) Gold     0     0     0     0     0     0       0) Gold     0     0     0     0     0     0       1) Term Deposits     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       1) Term Deposits Placed as Margins     0     0     0     0     0     0       10 Term Deposits Placed as Margins     0     0     0     0     0     0       10 Term Deposits Placed as Margins     0     0     0     0     0 <td>c) Treasury Bills</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | c) Treasury Bills                             |              |                    |          |                                |          |       |          |                 |
| d) Bills Re-DiscountingIntermediateInt   | 364 DAY T-BILL 30.03.22                       | IN002020Z527 | Sovereign          | 50,000   |                                |          | 3.77  |          |                 |
| Diffess     Image: state of the                           | Total   |              |                    |          | 48.63                          | 0.35     |       |          |                 |
| Diffess     Image: state of the                           |   |              |                    |          |                                |          |       |          |                 |
| Mutual Fund Units / Exchange Traded Funds     Image: Second                            | d) Bills Re- Discounting                      |              |                    |          | NIL                            | NIL      |       |          |                 |
| Mutual Fund Units / Exchange Traded Funds     Image: Second                            |   |              |                    |          |                                |          |       |          |                 |
| A constraint     Image: Constraint of the constraint of th                           | OTHERS  |              |                    |          |                                |          |       |          |                 |
| Short Term Deposits     Image: Short Term Deposits  | a) Mutual Fund Units / Exchange Traded Funds  |              |                    |          | NIL                            | NIL      |       |          |                 |
| Short Term Deposits     Image: Short Term Deposits  |   |              |                    |          |                                |          |       |          |                 |
| 1) Term Deposits Placed as Margins     Image: margin                            | b) Gold                                       |              |                    |          | NIL                            | NIL      |       |          |                 |
| 1) Term Deposits Placed as Margins     Image: margin                            |   |              |                    |          |                                |          |       |          |                 |
| NREPS / Reverse Repo Investments         Image: Constraint of the second se                                 | c) Short Term Deposits                        |              |                    |          | NIL                            | NIL      |       |          |                 |
| NREPS / Reverse Repo Investments         Image: Constraint of the second se                                 |   |              |                    |          |                                |          |       |          |                 |
| IREPS         142.12         1.03           fotal         142.12         1.03           total         142.12         1.03           Uther Current Assets / Liabilities)         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions           Vet Receivable / Payable         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions           Vet Receivable / Payable         474.86         3.44           Otal         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions   | d) Term Deposits Placed as Margins            |              |                    |          | NIL                            | NIL      |       |          |                 |
| IREPS         142.12         1.03           fotal         142.12         1.03           total         142.12         1.03           Uther Current Assets / Liabilities)         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions           Vet Receivable / Payable         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions           Vet Receivable / Payable         474.86         3.44           Otal         Image: Constraint of Derivative positions         Image: Constraint of Derivative positions   |   |              |                    |          |                                |          |       |          |                 |
| Intercurrent Assets / Liabilities)     142.12     1.03       Wargin amount for Derivative positions     NIL     NIL       Vet Receivable / Payable     147.4.86     3.44       Orbal     474.86     3.44   |   |              |                    |          | 1.0.00                         | * ***    |       |          |                 |
| Dther Current Assets / (Liabilities)     NIL     NIL     NIL       Wargin amount for Derivative positions     NIL     NIL     NIL       Vet Receivable / Payable     474.86     3.44     474.86       Otal     474.86     3.44     474.86  |   |              |                    |          | 142.12                         |          |       |          |                 |
| NIL         NIL           Vet Roceivable / Payable         474.86         3.44           Otal         474.86         3.44  | 10(3)   |              |                    |          | 142.12                         | 1.03     |       |          |                 |
| NIL         NIL           Vet Roceivable / Payable         474.86         3.44           Otal         474.86         3.44  | Other Current Access / (Linkilities)          |              |                    |          |                                |          |       |          |                 |
| Vet Receivable / Payable 474.86 3.44<br>fotal 474.86 3.44  |   |              |                    |          |                                |          |       |          |                 |
| fotal 474.86 3.44  |   |              |                    | -        |                                |          |       |          |                 |
|  |   |              |                    | -        |                                |          |       |          |                 |
| 22010 7211 / (10)  | iviai   |              |                    |          | 4/4.86                         | 3.44     |       |          |                 |
|  |   |              |                    |          | 10.051.07                      | 100.00   |       |          |                 |

Notes & Symbols : # > Less Than 0.005% ; A\*\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-35 June 30, 2021

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| Name of the Instrument / Issuer                     | ISIN         | Rating / Industry^ | Quantity | Market value         | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|----------|----------------------|----------|-------|----------|-----------------|
|   |              |                    |          | (Rs. in Lakhs)       |          |       |          |                 |
| EQUITY & EQUITY RELATED                             |              |                    |          |                      |          |       |          |                 |
|   |              |                    |          |                      |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges       |              |                    |          | NIL                  | NIL      |       |          |                 |
| a) Eisteu/ awaiting listing on Stock Exchanges      |              |                    |          | NIL                  | INIL     |       |          |                 |
| b) Unlisted   |              |                    |          | NIL                  | NIL      |       |          |                 |
| b) of misted  |              |                    |          | NIL                  | INIL     |       |          |                 |
| c) Foreign Securities and /or overseas ETF          |              |                    |          | NIL                  | NIL      |       |          |                 |
| c) Foreign Securities and 701 overseas ETF          |              |                    |          | INIL                 | INIL     |       |          |                 |
| 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 | [ICRA]AAA          | 200      | 2,014.77<br>2,088.15 | 8.01     | 4.53  |          | N**             |
| REC Ltd.  | INE020B08BF0 | CRISIL AAA         | 200      | 2,062.20             | 7.91     | 4.73  |          | N**             |
| Housing and Urban Development Corporation Ltd.      | INE020808657 | [ICRA]AAA          | 200      | 2,059.87             | 7.91     | 4.07  |          | N**             |
| Small Industries Development Bank of India          | INE556F08JI1 | CARE AAA           | 200      | 2,059.87             | 7.90     | 4.28  |          | N**             |
|   |              |                    |          |                      |          |       |          | N**             |
| National Bank for Agriculture and Rural Development | INE261F08AI7 | 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  |          |                 |
| Sundaram Finance Ltd.                               | INE660A07PV4 | CRISIL AAA         | 177      | 1,710.40             | 6.56     | 4.58  |          | N**<br>N**      |
| Aditya Birla Housing Finance Ltd.                   | INE831R07235 | [ICRA]AAA          | 100      | 1,294.09             | 4.96     | 5.10  |          |                 |
| LIC Housing Finance Ltd.                            | INE115A07NZ5 | CARE AAA           | 100      | 1,022.63             | 3.92     | 4.15  |          | N**             |
| Kotak Mahindra Prime Ltd.                           | INE916DA7QE2 | 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.                           | INE860H07GE0 | [ICRA]AAA          | 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                        |              |                    |          | NIL                  | NIL      |       |          |                 |
|   |              |                    |          |                      |          |       |          |                 |
| c) Securitised Debt Instruments                     |              |                    |          | NIL                  | NIL      |       |          | 1               |
|   |              |                    |          |                      |          |       |          |                 |
| d) Central Government Securities                    |              |                    |          | NIL                  | NIL      |       |          |                 |
|   |              |                    |          |                      |          |       |          |                 |
| e) State Government Securities                      |              |                    |          |                      |          |       |          |                 |
| 4.75% State Government of Haryana 2022              | IN1620200023 | Sovereign          | 86,000   | 86.45                | 0.33     | 4.11  |          |                 |
| Total   | 111020200020 | bovereight         | 00,000   | 86.45                | 0.33     |       |          |                 |
|   |              |                    |          | 00.45                | 0.33     |       |          |                 |
| MONEY MARKET INSTRUMENTS                            |              |                    |          |                      |          |       |          |                 |
| a) Commercial Paper                                 |              |                    |          | NIL                  | NIL      |       |          |                 |
|   |              |                    |          | IVIL                 | INIL     |       |          |                 |
| b) Certificate of Deposits                          |              |                    |          |                      |          |       |          |                 |
| IndusInd Bank Ltd.                                  | INE095A16L89 | CRISIL A1+         | 900      | 877.05               | 3.36     | 4.17  |          |                 |
|   |              |                    |          |                      |          |       |          | NI++            |
| 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  |          |                 |
| 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                            |              |                    |          | NIL                  | NIL      |       |          |                 |
|   |              |                    |          |                      |          |       |          |                 |
| OTHERS  |              |                    |          |                      |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds        |              |                    |          | NIL                  | NIL      |       |          |                 |
| · · · ·   |              |                    |          |                      |          |       |          |                 |
| b) Gold   |              | 1                  | 1        | NIL                  | NIL      |       | 1        | 1               |
|   |              |                    |          |                      |          |       |          | l l             |
| c) Short Term Deposits                              |              |                    |          | NIL                  | NIL      |       |          | i i             |
| · · · · · · · · · · · · · · · · · · ·               |              |                    | 1        |                      |          |       |          | l l             |
| d) Term Deposits Placed as Margins                  |              |                    |          | NIL                  | NIL      |       |          | 1               |
| -, sposies i lacea as margina                       |              |                    |          | NIL                  | NIL      |       |          |                 |
| e) TREPS / Reverse Repo Investments                 |              |                    |          |                      |          |       |          |                 |
|   |              |                    |          | 105.00               | 0.50     |       |          |                 |
| 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 :

 # >> Loss Than 0.005% (A\* >> Awailing Listing on Slock Exchanges : T\*\* >> Thinly Traded Securities : N\*\* >> Non Traded Securities : I\*\* >> Illiquid Shares ; R\*\* >> Rights Entitlalment : P\*\*
 Preference Shares : W\*\* Warrants : PP\* Party Par



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-38 June 30, 2021

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| PORTFOLIO STATEMENTAS UN :                          | June 30, 2021 |                                       |           |                                |          |       |          |                 |
|---|---------------|---------------------------------------|-----------|--------------------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer                     | ISIN          | Rating / Industry^                    | Quantity  | Market value<br>(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.                         | INE756I07CI8  | CRISIL AAA                            | 410       | 5,314.98                       | 10.11    | 4.64  |          | N**             |
| LIC Housing Finance Ltd.                            | INE115A07NW2  | CRISIL AAA                            | 410       | 5,289.43                       | 10.06    | 4.04  |          | N**             |
| Bajaj Housing Finance Ltd.                          | INE377Y07086  | CRISIL AAA                            | 400       | 5,229.54                       | 9.95     | 4.53  |          | N**             |
| Small Industries Development Bank of India          | INE556F08JI1  | CARE AAA                              | 400       | 4,106.19                       | 7.81     | 3.90  |          | N**             |
| National Bank for Agriculture and Rural Development | INE261F08AI7  | 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.                                  | INE296A07QQ5  | 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                         | INE514E08AX1  | CRISIL AAA                            | 50        | 521.49                         | 0.99     | 4.08  |          | N**             |
| Power Grid Corporation of India Ltd.                | INE752E07M03  | CRISIL AAA                            | 50        | 518.60                         | 0.99     | 4.10  |          | N**             |
| Total   |               |                                       |           | 35,242.91                      | 67.03    |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| b) Privately Placed/Unlisted                        |               |                                       |           | NIL                            | NIL      |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| c) Securitised Debt Instruments                     | +             |                                       |           | NIL                            | NIL      |       |          |                 |
| d) Central Government Securities                    |               |                                       |           | NIL                            | NIL      |       |          | -               |
| uj central ooveniment Securities                    |               |                                       |           | NIL                            | NIL      |       |          |                 |
| 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  |                                       | 2,714,000 | 2,728.17                       | 5.19     | 4.02  |          |                 |
|   |               | Sovereign                             |           |                                |          |       |          |                 |
| 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  |          | 1               |
| Total   |               |                                       |           | 12,411.80                      | 23.61    |       |          |                 |
|   | -             |                                       |           |                                |          |       |          |                 |
| MONEY MARKET INSTRUMENTS                            | -             |                                       |           |                                |          |       |          |                 |
| a) Commercial Paper                                 | -             |                                       |           | NIL                            | NIL      |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| 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  |          | Ì               |
| 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     |       |          |                 |
|   | 1             |                                       | 1         |                                |          |       |          | İ               |
| c) Treasury Bills                                   | 1             |                                       | 1         |                                |          |       |          | İ               |
| 364 DAY T-BILL 16.09.21                             | IN002020Z246  | Sovereign                             | 300,000   | 297.88                         | 0.57     | 3.38  | 1        | i               |
| Total   |               | , , , , , , , , , , , , , , , , , , , |           | 297.88                         | 0.57     |       |          | 1               |
|   | 1             | 1                                     | 1         |                                |          |       | 1        | İ               |
| d) Bills Re- Discounting                            | 1             | 1                                     | 1         | NIL                            | NIL      |       | 1        |                 |
|   | 1             | 1                                     | 1         |                                |          |       | 1        |                 |
| OTHERS  |               |                                       |           |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds        |               |                                       |           | NIL                            | NIL      |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| b) Gold   |               |                                       |           | NIL                            | NIL      |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| c) Short Term Deposits                              |               |                                       |           | NIL                            | NIL      |       |          | l i             |
|   |               |                                       |           |                                |          |       |          | l i             |
| d) Term Deposits Placed as Margins                  |               |                                       |           | NIL                            | NIL      |       |          |                 |
|   |               |                                       |           |                                |          |       |          |                 |
| 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 : I\*\* > Illiquid Shares : R\*\* > Rights Entitlament : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on 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 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-40 June 30, 2021

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|   |              | -                  |           |                                |              |       |          |                 |
|---|--------------|--------------------|-----------|--------------------------------|--------------|-------|----------|-----------------|
| Name of the Instrument / Issuer                     | ISIN         | Rating / Industry^ | Quantity  | Market value<br>(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          |       |          | j j             |
|   |              |                    |           |                                |              |       |          |                 |
| c) Foreign Securities and /or overseas ETF          |              |                    |           | NIL                            | NIL          |       |          |                 |
|   |              |                    |           |                                |              |       |          |                 |
| DEBT INSTRUMENTS                                    |              |                    |           |                                |              |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges   |              |                    |           |                                |              |       |          |                 |
| HDB Financial Services Ltd.                         | INE756I07CI8 | CRISIL AAA         | 120       | 1,555.60                       | 10.01        | 4.64  |          | N**             |
| Sundaram Finance Ltd.                               | INE660A07PW2 | 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 | [ICRA]AAA          | 110       | 1,132.93                       | 7.29         | 4.28  |          | N**<br>N**      |
| REC Ltd.  | INE020B08BF0 | CRISIL AAA         | 100       | 1,031.10                       | 6.63         | 4.07  |          |                 |
| Small Industries Development Bank of India          | INE556F08JI1 | CARE AAA           | 100       | 1,026.55                       | 6.60         | 3.90  |          | N**             |
| National Bank for Agriculture and Rural Development | INE261F08AI7 | CRISIL AAA         | 100       | 1,025.78                       | 6.60         | 3.96  |          | N**<br>N**      |
| Indian Railway Finance Corporation Ltd.             | INE053F09EK4 | CRISIL AAA         | 90        | 918.38                         | 5.91         | 3.66  |          | N**<br>N**      |
| LIC Housing Finance Ltd.                            | INE115A07NF7 | CRISIL AAA         | 10        | 103.48<br>12,147.12            | 0.67         | 4.23  |          | N               |
| Total   |              |                    |           | 12,147.12                      | /8.15        |       |          |                 |
| b) Privately Placed/Unlisted                        |              |                    |           | NIL                            | NIL          |       |          |                 |
| c) Securitised Debt Instruments                     |              |                    |           | NIL                            | NIL          |       |          |                 |
| d) Central Government Securities                    |              |                    |           | NIL                            | NIL          |       |          |                 |
|   |              |                    |           | 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<br>a) Commercial Paper     |              |                    |           | NIL                            | NIL          |       |          |                 |
| ay commercial raper                                 |              |                    |           |                                |              |       |          |                 |
| 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         |       |          |                 |
|   |              |                    |           |                                |              |       |          | 1               |
| 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<br>TREPS        |              |                    |           | 240.00                         | 0.05         |       |          | 1               |
| Total   |              |                    |           | 349.89<br>349.89               | 2.25<br>2.25 |       |          | 1               |
| iutai   |              |                    |           | 349.89                         | 2.25         |       |          | 1               |
| Other Current Assets / (Liabilities)                |              |                    |           |                                |              |       |          | 1               |
| Margin amount for Derivative positions              |              |                    |           | NIL                            | NIL          |       |          |                 |
| Net Receivable / Payable                            |              |                    |           | 225.96                         | 1.44         |       |          | 1 1             |
| Total   |              |                    | 1         | 225.96                         | 1.44         | 1     |          | i i             |
|   |              | 1                  | 1         |                                |              | 1     | 1        | 1               |
| GRAND TOTAL (AUM)                                   |              |                    |           | 15,547.03                      | 100.00       | 1     |          | i i             |

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



| PORTFOLIO STATEMENT AS ON :  | June 30, 2021                |                          |           |                      |              |         |           |                 |
|--|------------------------------|--------------------------|-----------|----------------------|--------------|---------|-----------|-----------------|
| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry^       | Quantity  | Market value         | % to AUM     | YTM %   | YTC % ##  | Notes & Symbols |
|  | 1311                         | Rading / Industry        | Quantity  | (Rs. in Lakhs)       | 76 TO AGM    | 1111178 | 110 /0 ## | 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          |         |           |                 |
| , ,  |                              |                          |           |                      |              |         |           | 1               |
| DEBT INSTRUMENTS   |                              |                          |           |                      |              |         |           | ļ               |
| a) Listed/awaiting listing on the stock exchanges                            | 115077107050                 | 001011 444               | 100       | 0.070.00             | 10.05        | 150     |           | N**             |
| Bajaj Housing Finance Ltd.<br>HDB Financial Services Ltd.                    | INE377Y07052<br>INE756I07CI8 | CRISIL AAA<br>CRISIL AAA | 180       | 2,373.03<br>2,333.41 | 10.05        | 4.53    |           | N**             |
| Sundaram Finance Ltd.  | INE660A07PW2                 | CRISIL AAA               | 234       | 2,270.49             | 9.62         | 4.04    |           | N**             |
| REC Ltd.   | INE020B08BF0                 | 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                          | INE261F08AI7                 | CRISIL AAA               | 185       | 1,897.69             | 8.04         | 3.96    |           | N**             |
| Housing and Urban Development Corporation Ltd.                               | INE031A08640                 | [ICRA]AAA                | 150       | 1,546.24             | 6.55         | 4.28    |           | N**             |
| Reliance Industries Ltd.   | INE002A08575                 | CRISIL AAA               | 150       | 1,541.59             | 6.53<br>6.51 | 4.04    |           | N**<br>N**      |
| National Highways Authority of India<br>Power Grid Corporation of India Ltd. | INE906B07FG1<br>INE752E070D2 | CRISIL AAA<br>CRISIL AAA | 150       | 1,536.89 507.73      | 2.15         | 3.97    |           | N**             |
| Housing and Urban Development Corporation Ltd.                               | INE031A08657                 | [ICRA]AAA                | 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   |                              |                          |           | NIL                  | NIL          |         |           |                 |
| ,  |                              |                          |           |                      |              |         |           |                 |
| c) Securitised Debt Instruments  |                              |                          |           | NIL                  | NIL          |         |           |                 |
|  |                              |                          |           |                      |              |         |           |                 |
| d) Central Government Securities   |                              |                          |           | NIL                  | NIL          |         |           |                 |
| e) State Government Securities   |                              |                          |           |                      |              |         |           |                 |
| 8.52% State Government of Uttar Pradesh 2022                                 | IN3320150664                 | Sovereign                | 2,241,000 | 2,311.53             | 9.79         | 4.17    |           |                 |
| 8.75% State Government of Tamil Nadu 2022                                    | IN3120110132                 | Sovereign                | 200,000   | 205.97               | 0.87         | 3.98    |           | 1               |
| Total  |                              |                          |           | 2,517.50             | 10.66        |         |           |                 |
|  |                              |                          |           |                      |              |         |           |                 |
| MONEY MARKET INSTRUMENTS<br>a) Commercial Paper                              |                              |                          |           | NIL                  | NIL          |         |           |                 |
| a) commercial Paper  |                              |                          |           | INIL                 | INIL         |         |           |                 |
| b) Certificate of Deposits   |                              |                          |           |                      |              |         |           |                 |
| IndusInd Bank Ltd.   | INE095A16L89                 | CRISIL A1+               | 1,300     | 1,266.86             | 5.37         | 4.17    |           | 1               |
| 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  |                              |                          |           | NIL                  | NIL          |         |           |                 |
|  |                              |                          |           |                      |              |         |           | 1               |
| d) Bills Re- Discounting   |                              |                          |           | NIL                  | NIL          |         |           |                 |
| 27/1520  |                              |                          |           |                      |              |         |           |                 |
| OTHERS   |                              |                          |           | NU                   | NU           |         |           |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                 |                              |                          |           | NIL                  | NIL          |         |           |                 |
| b) Gold  |                              |                          |           | NIL                  | NIL          |         |           |                 |
|  |                              |                          |           |                      |              |         |           | 1               |
| c) Short Term Deposits   |                              |                          |           | NIL                  | NIL          |         |           |                 |
|  |                              |                          |           |                      |              |         |           |                 |
| d) Term Deposits Placed as Margins   |                              |                          |           | NIL                  | NIL          |         |           |                 |
| e) TREPS / Reverse Repo Investments  |                              |                          |           |                      |              |         |           | ł               |
| TREPS  |                              |                          |           | 137.30               | 0.58         |         |           |                 |
| Total  |                              |                          |           | 137.30               | 0.58         |         |           | 1               |
|  |                              |                          |           |                      |              |         |           |                 |
| Other Current Assets / (Liabilities)   |                              |                          |           |                      | NIL          |         |           |                 |
| Margin amount for Derivative positions Net Receivable / Payable              |                              |                          |           | NIL<br>364.06        | NIL<br>1.52  |         |           | 1               |
| Total  |                              |                          |           | 364.06               | 1.52         |         |           |                 |
|  |                              |                          |           |                      |              |         |           |                 |
| GRAND TOTAL (AUM)  |                              |                          |           | 23,612.57            | 100.00       |         |           |                 |



SCHEME NAME :

### SBI Debt Fund Series C-41

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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 Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based to a valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and the recommended by AMF as the notaliable internal classification as recommended by AMF and the recommended by AMF as recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF as the recommended by AMF and the recom

| PORTFOLIO STATEMENT AS ON :                               | June 30, 2021                |                          |           |                                |          |       |          |                 |
|---|------------------------------|--------------------------|-----------|--------------------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer                           | ISIN                         | Rating / Industry^       | Quantity  | Market value<br>(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         |                              |                          |           |                                |          |       |          | N**             |
| LIC Housing Finance Ltd.                                  | INE115A07NW2<br>INE377Y07052 | CRISIL AAA<br>CRISIL AAA | 370       | 4,659.73<br>4,614.23           | 10.08    | 4.37  |          | N**             |
| Bajaj Housing Finance Ltd.<br>HDB Financial Services Ltd. | INE756I07CI8                 | CRISIL AAA<br>CRISIL AAA | 330       | 4,014.23                       | 9.98     | 4.53  |          | N**             |
|   |                              |                          |           |                                |          |       |          | N**             |
| Sundaram Finance Ltd.                                     | INE660A07PW2                 | CRISIL AAA               | 405       | 3,929.70                       | 8.50     | 4.19  |          |                 |
| Housing and Urban Development Corporation Ltd.            | INE031A08657                 | [ICRA]AAA                | 370       | 3,810.76                       | 8.24     | 4.28  |          | N**<br>N**      |
| Reliance Industries Ltd.                                  | INE002A08575                 | CRISIL AAA               | 370       | 3,802.58                       | 8.23     | 4.04  |          |                 |
| National Bank for Agriculture and Rural Development       | INE261F08AI7                 | CRISIL AAA               | 360       | 3,692.81                       | 7.99     | 3.96  |          | N**             |
| REC Ltd.  | INE020B08BF0                 | CRISIL AAA               | 350       | 3,608.85                       | 7.81     | 4.07  |          | N**             |
| Small Industries Development Bank of India                | INE556F08JI1                 | CARE AAA                 | 330       | 3,387.61                       | 7.33     | 3.90  |          | N**             |
| Bajaj Finance Ltd.  | INE296A07QQ5                 | CRISIL AAA               | 90        | 1,167.49                       | 2.53     | 4.60  |          | N**             |
| Power Grid Corporation of India Ltd.                      | INE752E07ES1                 | CRISIL AAA               | 24        | 311.88                         | 0.67     | 3.93  |          | N**             |
| Total   |                              |                          |           | 37,263.55                      | 80.62    |       |          |                 |
| b) Privately Placed/Unlisted                              |                              |                          |           | NIL                            | NIL      |       |          |                 |
| c) Securitised Debt Instruments                           |                              |                          |           | NIL                            | NIL      |       |          |                 |
| d) Central Government Securities                          |                              |                          |           | NIL                            | NIL      |       |          |                 |
| e) State Government Securities                            |                              |                          |           |                                |          |       |          |                 |
| 8.39% State Government of Rajasthan 2022                  | IN2920150314                 | Sovereign                | 2,853,000 | 2,935.82                       | 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                                       |                              |                          |           | NIL                            | NIL      |       |          |                 |
| b) Certificate of Deposits                                |                              |                          |           |                                |          |       |          | _               |
| Indusind Bank Ltd.  | INE095A16L22                 | CRISIL A1+               | 1.400     | 1,360.58                       | 2.94     | 4.21  |          | N**             |
| Indusing Bank Ltd.  | INE095A16M13                 | CRISIL A1+               | 700       | 675.78                         | 2.94     | 4.21  |          | N**             |
| Axis Bank Ltd.  |                              | CRISIL A1+<br>CRISIL A1+ |           | 197.06                         | 0.43     |       |          | N**             |
| AXIS BANK Ltd.<br>Total                                   | INE238A167U1                 | CRISIL AT+               | 200       | 2,233.42                       | 4.83     | 3.74  |          | N^^             |
|   |                              |                          |           |                                |          |       |          |                 |
| c) Treasury Bills   |                              | -                        |           |                                |          |       |          |                 |
| 364 DAY T-BILL 28.04.22                                   | IN002021Z046                 | Sovereign                | 900,000   | 872.65<br>872.65               | 1.89     | 3.80  |          |                 |
| Total   |                              |                          |           | 872.00                         | 1.89     |       |          |                 |
| d) Bills Re- Discounting                                  |                              |                          |           | NIL                            | NIL      |       |          |                 |
| OTHERS  |                              |                          |           |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds              |                              |                          |           | NIL                            | NIL      |       |          |                 |
| b) Gold   |                              |                          |           | NIL                            | NIL      |       |          |                 |
| c) Short Term Deposits                                    |                              |                          |           | NIL                            | NIL      |       |          |                 |
| d) Term Deposits Placed as Margins                        |                              |                          |           | NIL                            | NIL      |       |          |                 |
| e) TREPS / Reverse Repo Investments                       |                              |                          |           |                                |          |       |          |                 |
| TREPS   | 1                            |                          |           | 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   |       |          |                 |
| טונאוער ענונג (אטא)                                       |                              | -                        |           | 40,219.04                      | 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 Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based to a valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and the recommended by AMF as the notaliable internal classification as recommended by AMF and the recommended by AMF as recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF as the recommended by AMF and the recom



#### SBI Mutual Fund

SCHEME NAME : PORTEOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43

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SCHEME NAME :

SBI Debt Fund Series C-44

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| PORTFOLIO STATEMENT AS ON :   | June 30, 2021                | 1105 0-44              |          |                                |          |              |          |                 |
|---|------------------------------|------------------------|----------|--------------------------------|----------|--------------|----------|-----------------|
| Name of the Instrument / Issuer   | ISIN                         | Rating / Industry^     | Quantity | Market value<br>(Rs. in Lakhs) | % to AUM | YTM %        | YTC % ## | Notes & Symbols |
|   |                              |                        |          | (RS. IN LAKIS)                 |          |              |          |                 |
| EQUITY & EQUITY RELATED   |                              |                        |          |                                |          |              |          |                 |
|   |                              |                        |          |                                |          |              |          |                 |
| a) Listed/awaiting listing on Stock Exchanges   |                              |                        |          | NIL                            | NIL      |              |          |                 |
| b) Unlisted   |                              |                        |          | NIL                            | NIL      |              |          |                 |
| b) of mixed   |                              |                        |          |                                |          |              |          |                 |
| c) Foreign Securities and /or overseas ETF  |                              |                        |          | NIL                            | NIL      |              |          |                 |
| DEBT INSTRUMENTS  |                              |                        |          |                                |          |              |          |                 |
| a) Listed/awaiting listing on the stock exchanges   |                              |                        |          |                                |          |              |          |                 |
| LIC Housing Finance Ltd.  | INE115A07NW2                 | CRISIL AAA             | 200      | 2,518.77                       | 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.  | INE296A07QQ5                 | CRISIL AAA             | 190      | 2,464.70                       | 9.78     | 4.60         |          | N**             |
| REC Ltd.  | INE020B08BF0                 | 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**<br>N**      |
| Small Industries Development Bank of India  | INE556F08JI1<br>INE261F08AI7 | CARE AAA<br>CRISIL AAA | 200      | 2,053.10<br>2,051.56           | 8.14     | 3.90<br>3.96 |          | N**             |
| National Bank for Agriculture and Rural Development<br>Housing and Urban Development Corporation Ltd. | INE261F08A17<br>INE031A08657 | [ICRA]AAA              | 200      | 2,051.56                       | 8.14     | 4.28         |          | N**             |
| Housing Development Finance Corporation Ltd.  | INE001A07RS3                 | CRISIL AAA             | 190      | 1,450.88                       | 0.41     | 4.20         |          | N**             |
| Total   | INCOURDINGS                  | GRIDIE AAA             | 10       | 22,304.74                      | 88.47    | 4.14         |          |                 |
| lotar   |                              |                        |          | 22,004.74                      | 00.17    |              |          |                 |
| b) Privately Placed/Unlisted  |                              |                        |          | NIL                            | NIL      |              |          |                 |
| c) Securitised Debt Instruments   |                              |                        |          | NIL                            | NIL      |              |          |                 |
| d) Central Government Securities  |                              |                        |          | NIL                            | NIL      |              |          | _               |
| -,  |                              |                        |          |                                |          |              |          |                 |
| e) State Government Securities  |                              |                        |          |                                |          |              |          | Ì               |
| 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<br>a) Commercial Paper   |                              |                        |          | NIL                            | NIL      |              |          |                 |
|   |                              |                        |          |                                |          |              |          |                 |
| b) Certificate of Deposits  |                              |                        |          |                                |          |              |          |                 |
| IndusInd Bank Ltd.  | INE095A16L22                 | CRISIL A1+             | 1,000    | 971.84                         | 3.86     | 4.21         |          | N**<br>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  |                              |                        |          | NIL                            | NIL      |              |          |                 |
|   |                              |                        |          |                                |          |              |          |                 |
| OTHERS  |                              |                        |          |                                |          |              |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds  |                              |                        |          | NIL                            | NIL      |              |          |                 |
|   |                              |                        |          |                                |          |              |          |                 |
| b) Gold   |                              |                        |          | NIL                            | NIL      |              |          |                 |
| c) Short Term Deposits  |                              |                        |          | NIL                            | NIL      |              |          |                 |
| of billor renin beposito  |                              |                        |          |                                |          |              |          |                 |
| d) Term Deposits Placed as Margins  |                              |                        |          | NIL                            | NIL      |              |          |                 |
| 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<br>376.57               | 1.50     |              |          |                 |
| Total   |                              |                        |          | 3/6.5/                         | 1.50     |              |          | 1               |
| GRAND TOTAL (AUM)   |                              |                        |          | 25,208.16                      | 100.00   |              |          |                 |
| States to the (Rollin)  |                              | 1                      |          | 23,200.10                      | 130.00   |              |          | 1               |

# GRAND TOTAL (AUM)

Notes & Symbols : # >> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlament ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry Lassification as recommended by AMF1 and wherever on available, internation Lassification has been used. 3. ## YTC represents Vield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-46 June 30, 2021

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| Name of the Instrument / Issuer                     | ISIN          | Rating / Industry <sup>^</sup> | Quantity  | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|---------------|--------------------------------|-----------|--------------------------------|----------|-------|----------|-----------------|
|   |               |                                |           | (RS. III LAKIIS)               |          |       |          |                 |
| EQUITY & EQUITY RELATED                             |               |                                |           |                                |          |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges       | -             |                                |           | NIL                            | NIL      |       |          | 1               |
| a) Eisteu/ awaiting listing on Stock Exchanges      |               |                                |           | NIL                            | INIL     |       |          |                 |
| b) Unlisted   |               |                                |           | NIL                            | NIL      |       |          |                 |
| by onlined  |               |                                |           | NIL                            | INIL     |       |          |                 |
| a) Faction Consultion and (as assessed FTF          |               |                                |           | NIL                            | NIL      |       |          |                 |
| c) Foreign Securities and /or overseas ETF          |               |                                |           | NIL                            | NIL      |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| DEBT INSTRUMENTS                                    |               |                                |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges   |               |                                |           |                                |          |       |          |                 |
| LIC Housing Finance Ltd.                            | INE115A07NW2  | CRISIL AAA                     | 290       | 3,652.22                       | 10.18    | 4.37  |          | N**             |
| HDB Financial Services Ltd.                         | INE756I07CI8  | 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  | [ICRA]AAA                      | 280       | 2,883.82                       | 8.04     | 4.28  |          | N**             |
| National Bank for Agriculture and Rural Development | INE261F08AI7  | 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          | INE556F08JI1  | CARE AAA                       | 40        | 410.62                         | 1.14     | 3.90  |          | N**             |
| Total   | 1             |                                |           | 21,977.58                      | 61.27    |       |          | 1               |
|   | -             |                                |           | ,                              | 51.27    |       |          | 1               |
| b) Privately Placed/Unlisted                        | -             |                                |           |                                |          |       |          |                 |
| Tata Sons Pvt.Ltd.                                  | INE895D08790  | CRISIL AAA                     | 285       | 2,920.42                       | 8.14     | 4.66  |          | N**             |
|   |               | GRIDIE AMA                     | 285       | 2,920.42                       |          | 4.00  |          |                 |
| Total   |               |                                |           | 2,920.42                       | 8.14     |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| c) Securitised Debt Instruments                     |               |                                |           | NIL                            | NIL      |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| d) Central Government Securities                    |               |                                |           | NIL                            | NIL      |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| e) State Government Securities                      |               |                                |           |                                |          |       |          |                 |
| 9.12% State Government of Gujarat 2022              | IN1520120024  | Sovereign                      | 3,000,000 | 3,128.69                       | 8.72     | 4.18  |          |                 |
| 8.68% State Government of Uttar Pradesh 2022        | IN3320150441  | Sovereign                      | 1,583,000 | 1,631.04                       | 4.55     | 4.17  |          | 1               |
| 8.75% State Government of Tamil Nadu 2022           | IN3120110132  | Sovereign                      | 1,500,000 | 1,544.74                       | 4.31     | 3.98  |          | 1               |
| 4.75% State Government of Haryana 2022              | IN1620200023  | Sovereign                      | 1,500,000 | 1,507.83                       | 4.20     | 4.11  |          | i i             |
| Total   | 1111020200020 | bordidigit                     | 1,000,000 | 7,812.30                       | 21.78    | 4.11  |          | 1               |
| lota  | -             |                                |           | 7,012.30                       | 21.70    |       |          |                 |
| MONEY MARKET INSTRUMENTS                            |               |                                |           |                                |          |       |          | -               |
|   |               |                                |           |                                |          |       |          | -               |
| a) Commercial Paper                                 |               |                                |           | NIL                            | 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  |          | 1               |
| Total   |               | , v                            | 1         | 893.63                         | 2.49     |       |          | i i             |
|   |               |                                |           |                                |          |       |          | 1 1             |
| d) Bills Re- Discounting                            | -             |                                |           | NIL                            | NIL      |       |          | 1               |
| -,  | -             |                                |           | NIC                            | NIL      |       |          |                 |
| OTHERS  | -             |                                |           |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds        | -             |                                |           | NIL                            | NIL      |       |          |                 |
| a) mataai ruhu onits / Exchange 118000 Funds        | -             |                                |           | NIL                            | NIL      |       |          | 1               |
|   |               |                                |           |                                |          |       |          |                 |
| b) Gold   | _             |                                |           | NIL                            | NIL      |       |          | 1               |
|   |               |                                |           |                                |          |       |          |                 |
| c) Short Term Deposits                              |               |                                |           | NIL                            | NIL      |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| d) Term Deposits Placed as Margins                  |               |                                |           | NIL                            | NIL      |       |          |                 |
|   |               |                                |           |                                |          |       |          |                 |
| e) TREPS / Reverse Repo Investments                 |               |                                |           |                                |          |       |          |                 |
| TREPS   |               |                                |           | 283.12                         | 0.79     |       |          | 1               |
| Total   |               |                                |           | 283.12                         | 0.79     |       |          | i i             |
|   | -             |                                |           | 233.12                         | 0.77     |       |          |                 |
| Other Current Assets / (Liabilities)                | -             |                                |           |                                |          |       |          | 1               |
| Margin amount for Derivative positions              | -             |                                |           | NII                            | NIL      |       |          | 1               |
| Net Receivable / Payable                            | -             |                                |           | 622.16                         | 1.76     |       |          | 1               |
|   | -             |                                |           |                                |          |       |          | 1               |
| Total   |               |                                |           | 622.16                         | 1.76     |       |          | 1               |
|   | _             |                                |           |                                |          |       |          | 1               |
| 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 Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 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   |                              |                                |           |                                |          |       | Back to Index |                                       |
|---|------------------------------|--------------------------------|-----------|--------------------------------|----------|-------|---------------|---------------------------------------|
| SCHEME NAME :   | SBI Debt Fund Se             | eries C-48                     |           |                                |          |       |               |                                       |
| PORTFOLIO STATEMENT AS ON :   | June 30, 2021                |                                |           |                                |          |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| Name of the Instrument / Issuer   | ISIN                         | Rating / Industry <sup>^</sup> | Quantity  | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ##      | Notes & Symbols                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| EQUITY & EQUITY RELATED   |                              |                                |           |                                |          |       |               |                                       |
| a) Listed/awaiting listing on Stock Exchanges                                     |                              |                                |           | NIL                            | NIL      |       |               |                                       |
| a) Eisteur awaiting iisting on Stock Exchanges                                    |                              |                                |           | NIL                            | NIL      |       |               |                                       |
| b) Unlisted   |                              |                                |           | NIL                            | NIL      |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| c) Foreign Securities and /or overseas ETF  |                              |                                |           | NIL                            | NIL      |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| DEBT INSTRUMENTS  |                              |                                |           |                                |          |       |               |                                       |
| a) Listed/awaiting listing on the stock exchanges                                 |                              |                                |           |                                |          |       |               |                                       |
| Bajaj Housing Finance Ltd.  | INE377Y07086                 | CRISIL AAA                     | 350       |                                | 10.06    | 4.53  |               | N**                                   |
| Aditya Birla Housing Finance Ltd.   | INE831R07235                 | [ICRA]AAA                      | 350       |                                | 9.96     | 5.10  |               | N**                                   |
| Axis Finance Ltd.   | INE891K07465                 | IND AAA                        | 360       |                                | 9.89     | 4.78  |               | N**                                   |
| Larsen & Toubro Ltd.  | INE018A08AR3                 | CRISIL AAA                     | 370       |                                | 8.37     | 4.18  |               | N**                                   |
| Reliance Industries Ltd.  | INE002A08575                 | CRISIL AAA                     | 351       | 3,607.31                       | 7.93     | 4.04  |               | N**<br>N**                            |
| National Bank for Agriculture and Rural Development                               | INE261F08AI7<br>INE535H07AX1 | CRISIL AAA<br>CRISIL AAA       | 260       | 3,590.23<br>3,249.02           | 7.90     | 5.15  |               | N^^<br>N**                            |
| Fullerton India Credit Company Ltd.<br>Small Industries Development Bank of India | INE556F08JK7                 | [ICRA]AAA                      | 300       | 3,249.02                       | 6.79     | 4.14  |               | N**                                   |
| Housing and Urban Development Corporation Ltd.                                    | INE031A08657                 | [ICRA]AAA<br>[ICRA]AAA         | 260       | 2,677.83                       | 5.89     | 4.14  |               | N**                                   |
| Food Corporation of India   | INE861G08035                 | CRISIL AAA(CE)                 | 190       |                                | 4.34     | 4.28  |               | N**                                   |
| Bajaj Finance Ltd.  | INE296A07QQ5                 | CRISIL AAA(CE)                 | 190       | 1,973.70                       | 2.85     | 4.60  |               | N**                                   |
| Small Industries Development Bank of India  | INE556F08JI1                 | CARE AAA                       | 40        |                                | 0.90     | 4.80  |               | N**                                   |
| NTPC Ltd.   | INE733E07KK5                 | CRISIL AAA                     | 20        |                                | 0.45     | 4.09  |               | N**                                   |
| Housing and Urban Development Corporation Ltd.                                    | INE031A08632                 | [ICRA]AAA                      | 20        |                                | 0.45     | 4.09  |               | N**                                   |
| HDB Financial Services Ltd.   | INE756I07CI8                 | CRISIL AAA                     | 10        |                                | 0.10     | 4.64  |               | N**                                   |
| LIC Housing Finance Ltd.  | INE115A07NW2                 | CRISIL AAA                     | 10        |                                | 0.28     | 4.37  |               | N**                                   |
| National Bank for Agriculture and Rural Development                               | INE261F08BI5                 | CRISIL AAA                     | 10        |                                | 0.23     | 4.20  |               | N**                                   |
| Total   |                              |                                |           | 38,070.95                      | 83.73    |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| b) Privately Placed/Unlisted  |                              |                                |           | NIL                            | NIL      |       |               |                                       |
| · · · · · · · · · · · · · · · · · · ·   |                              |                                |           |                                |          |       |               |                                       |
| c) Securitised Debt Instruments   |                              |                                |           | NIL                            | NIL      |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| d) Central Government Securities  |                              |                                |           | NIL                            | NIL      |       |               |                                       |
|   |                              |                                |           |                                |          |       |               |                                       |
| e) State Government Securities  |                              |                                |           |                                |          |       |               |                                       |
| 8.52% State Government of Uttar Pradesh 2022                                      | IN3320150664                 | Sovereign                      | 3,000,000 | 3,094.42                       | 6.81     | 4.17  |               |                                       |
| 4.75% State Government of Haryana 2022  | IN1620200023                 | Sovereign                      | 1,000,000 |                                | 2.21     | 4.11  |               |                                       |
| Total   |                              |                                |           | 4,099.64                       | 9.02     |       |               |                                       |
| MONEY MARKET INSTRUMENTS  |                              |                                |           |                                |          |       |               |                                       |
| a) Commercial Paper   |                              |                                |           | NIL                            | NIL      |       |               |                                       |
| a) commercial Paper   |                              |                                |           | INIL                           | INIL     |       |               |                                       |
| b) Certificate of Deposits  |                              |                                |           |                                |          |       |               |                                       |
| Indusind Bank Ltd.  | INE095A16L22                 | CRISIL A1+                     | 1.800     | 1.749.31                       | 3.85     | 4.21  |               | N**                                   |
| Indusing Bank Ltd.  | INE095A16M13                 | CRISIL A1+                     | 700       |                                | 1.49     | 4.39  |               | N**                                   |
| Total   | 1120701101110                |                                | /00       | 2,425.09                       | 5.34     | 4.57  | 1             | r.                                    |
|   |                              |                                |           | _,.10.07                       | 0.04     | İ     | 1             | i i i i i i i i i i i i i i i i i i i |
| c) Treasury Bills   |                              |                                |           | NIL                            | NIL      |       | 1             | i i i i i i i i i i i i i i i i i i i |
|   |                              |                                | ĺ         |                                | 1        | 1     | 1             |                                       |
| d) Bills Re- Discounting  |                              |                                |           | NIL                            | NIL      |       | 1             |                                       |
|   |                              |                                |           | 1                              |          |       |               |                                       |

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GRAND TOTAL (AUM)

OTHERS

b) Gold

Total

c) Short Term Deposits

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments TREPS

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

a) Mutual Fund Units / Exchange Traded Funds

SBI Mutual Fund

Notes & Symbols : # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMT 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.

NIL

NIL

NIL

NIL

292.99 **292.99** 

NIL

575.94 575.94

45,464.61

NIL

NIL

NIL

NIL

0.64 0.64

NIL

.27 .**27** 

100.00



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   | % to AUM | YTM % | YTC % ## | Notes & Symbols  |
|---|--------------|--------------------|-----------|----------------|----------|-------|----------|------------------|
|   | 10114        | Ruting / muusu j   | addinity  | (Rs. in Lakhs) | N to Hom |       |          | notes a ognibols |
| QUITY & EQUITY RELATED                              |              |                    |           |                |          |       |          |                  |
| CONT & EQUIT RELATED                                |              |                    |           |                |          |       |          |                  |
| ) Listed/awaiting listing on Stock Exchanges        |              |                    |           | NIL            | NIL      |       |          |                  |
| i Eisteur awarting listing on Stock Exchanges       |              |                    |           | NIL            | NIL      |       |          |                  |
| b) Unlisted   |              |                    |           | NIL            | NIL      |       |          |                  |
| ,   |              |                    |           |                |          |       |          |                  |
| c) Foreign Securities and /or overseas ETF          |              |                    |           | NIL            | NIL      |       |          |                  |
| , ,   |              |                    |           |                |          |       |          |                  |
| DEBT INSTRUMENTS                                    |              |                    |           |                |          |       |          |                  |
| ) Listed/awaiting listing on the stock exchanges    |              |                    |           |                |          |       |          |                  |
| Bajaj Housing Finance Ltd.                          | INE377Y07086 | CRISIL AAA         | 230       | 3,006.98       | 9.93     | 4.53  |          | N**              |
| ixis Finance Ltd.                                   | INE891K07465 | IND AAA            | 240       | 2,998.25       | 9.90     | 4.78  |          | N**              |
| IDB Financial Services Ltd.                         | INE756I07CI8 | CRISIL AAA         | 230       | 2,981.58       | 9.84     | 4.64  |          | N**              |
| Small Industries Development Bank of India          | INE556F08JI1 | CARE AAA           | 250       | 2,566.37       | 8.47     | 3.90  |          | N**              |
| teliance Industries Ltd.                            | INE002A08575 | CRISIL AAA         | 230       | 2,363.77       | 7.80     | 4.04  |          | N**              |
| lousing and Urban Development Corporation Ltd.      | INE031A08632 | [ICRA]AAA          | 230       | 2,360.89       | 7.79     | 4.08  |          | N**              |
| lational Bank for Agriculture and Rural Development | INE261F08AI7 | CRISIL AAA         | 230       | 2,359.29       | 7.79     | 3.96  |          | N**              |
| IC Housing Finance Ltd.                             | INE115A07NW2 | CRISIL AAA         | 160       | 2,015.02       | 6.65     | 4.37  |          | N**              |
| Bajaj Finance Ltd.                                  | INE296A07QQ5 | CRISIL AAA         | 100       | 1,297.21       | 4.28     | 4.60  |          | N**<br>N**       |
| National Highways Authority of India                | INE906B07FE6 | CRISIL AAA         | 20        | 203.08         | 0.67     | 3.76  |          | N**              |
| fotal   |              |                    |           | 22,152.44      | 73.12    |       |          |                  |
| A Delivately Directed (Helicated                    |              |                    |           |                |          |       |          |                  |
| b) Privately Placed/Unlisted                        |              |                    |           | NIL            | NIL      |       |          |                  |
| c) Securitised Debt Instruments                     |              |                    |           | NIL            | NIL      |       |          |                  |
| j securitised bebt instruments                      |              |                    |           | NIL            | NIL      |       |          |                  |
| d) Central Government Securities                    |              |                    |           | NIL            | NIL      |       |          |                  |
| i) central Government Securities                    |              |                    |           | INIL           | INIL     |       |          |                  |
| e) State Government Securities                      |              |                    |           |                |          |       |          |                  |
| 3.39% State Government of Rajasthan 2022            | IN2920150314 | Sovereign          | 5,000,000 | 5,145.15       | 16.99    | 4.16  |          |                  |
| 3.75% State Government of Tamil Nadu 2022           | IN3120110132 | Sovereign          | 200,000   | 205.97         | 0.68     | 3.98  |          |                  |
| Total   | 1N3120110132 | Sovereign          | 200,000   | 5,351.12       | 17.67    | 3.90  |          |                  |
|   |              |                    |           | 0,001.12       |          |       |          |                  |
| MONEY MARKET INSTRUMENTS                            |              |                    |           |                |          |       |          |                  |
| a) Commercial Paper                                 |              |                    |           | NIL            | NIL      |       |          |                  |
| ,   |              |                    |           |                |          |       |          |                  |
| b) Certificate of Deposits                          |              |                    |           |                |          |       |          |                  |
| ndusInd Bank Ltd.                                   | INE095A16L22 | CRISIL A1+         | 1,200     | 1,166.21       | 3.85     | 4.21  |          | N**              |
| ndusInd 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**              |
| fotal   |              |                    |           | 1,942.04       | 6.41     |       |          |                  |
|   |              |                    |           |                |          |       |          |                  |
| ) Treasury Bills                                    |              |                    |           |                |          |       |          |                  |
| 164 DAY T-BILL 16.09.21                             | IN002020Z246 | Sovereign          | 200,000   | 198.58         | 0.66     | 3.38  |          |                  |
| otal  |              |                    |           | 198.58         | 0.66     |       |          |                  |
|   |              |                    |           |                |          |       |          |                  |
| d) Bills Re- Discounting                            |              |                    |           | NIL            | NIL      |       |          |                  |
|   |              |                    |           |                |          |       |          |                  |
| DTHERS  |              |                    |           |                |          |       |          |                  |
| a) Mutual Fund Units / Exchange Traded Funds        |              |                    |           | NIL            | NIL      |       |          |                  |
|   |              |                    |           |                |          |       |          |                  |
| o) Gold   |              |                    |           | NIL            | NIL      |       |          |                  |
| ) Chart Tarm Danasita                               |              |                    |           | NIL            |          |       |          |                  |
| ) Short Term Deposits                               |              |                    |           | NIL            | NIL      |       |          |                  |
| I) Term Deposits Placed as Margins                  |              |                    |           | NIL            | NIL      |       |          |                  |
| n ronn dopusits Flaceu as margins                   |              |                    |           | NIL            | NIL      |       |          |                  |
| ) TREPS / Reverse Repo Investments                  |              |                    |           |                |          |       |          |                  |
| REPS / Reverse Repo investments                     |              |                    |           | 170.23         | 0.56     |       |          |                  |
| otal  |              |                    |           | 170.23         | 0.56     | 1     |          |                  |
|   |              |                    |           | 170.23         | 0.00     | 1     |          |                  |
| Other Current Assets / (Liabilities)                |              |                    |           |                |          |       |          |                  |
| Margin amount for Derivative positions              |              |                    |           | NIL            | NIL      |       |          |                  |
| let Receivable / Payable                            |              |                    |           | 476.80         | 1.58     |       |          | 1                |
| otal  |              |                    |           | 476.80         | 1.58     | -     |          |                  |
|   |              |                    | 1         | 47 8.00        |          | 1     |          |                  |
| RAND TOTAL (AUM)                                    |              |                    | 1         | 30,291.21      | 100.00   | 1     |          |                  |

Notes & Symbols : # > Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Classification as recommended by AMF1 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                                   |                  |                    |           |                |          |       | Back to Index |                 |
|---|------------------|--------------------|-----------|----------------|----------|-------|---------------|-----------------|
| SCHEME NAME :                                     | SBI Debt Fund Se | eries C-50         |           |                |          |       |               |                 |
| PORTFOLIO STATEMENT AS ON :                       | June 30, 2021    |                    |           |                |          |       |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| Name of the Instrument / Issuer                   | ISIN             | Rating / Industry^ | Quantity  | Market value   | % to AUM | YTM % | YTC % ##      | Notes & Symbols |
|   |                  | • •                |           | (Rs. in Lakhs) |          |       |               |                 |
| EQUITY & EQUITY RELATED                           |                  |                    |           |                |          |       |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| a) Listed/awaiting listing on Stock Exchanges     |                  |                    |           | NIL            | NIL      |       |               | i i             |
|   |                  |                    |           |                |          |       |               |                 |
| b) Unlisted                                       |                  |                    |           | NIL            | 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.                       | INE756I07CI8     | CRISIL AAA         | 270       | 3,500.11       | 9.97     | 4.64  |               | N**             |
| Small Industries Development Bank of India        | INE556F08JI1     | 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     | [ICRA]AAA          | 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                      |                  |                    |           | NIL            | NIL      |       |               |                 |
| c) Securitised Debt Instruments                   |                  |                    |           | NIL            | NIL      |       |               |                 |
| c) Securitised Debt instruments                   |                  |                    |           | INIL           | NIL      |       |               |                 |
| d) Central Government Securities                  |                  |                    |           |                |          |       |               |                 |
| 8.15% CGL 2022                                    | IN0020120013     | Sovereign          | 300,000   | 311.27         | 0.89     | 3.98  |               |                 |
| Total   | 110020120010     | bovereign          | 000,000   | 311.27         | 0.89     | 0.70  |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| 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         | 0.31     | 4.10  |               |                 |
| 8.61% State Government of Uttar Pradesh 2022      | IN3320150540     | Sovereign          | 100,000   | 103.83         | 0.47     | 4.17  |               |                 |
| Total   | 1103320130340    | Sovereign          | 100,000   | 11,452.26      | 32.63    | 4.17  |               |                 |
| 1000  |                  |                    |           | 11,432.20      | 32.03    |       |               |                 |
| MONEY MARKET INSTRUMENTS                          |                  |                    |           |                |          |       |               |                 |
| a) Commercial Paper                               |                  |                    |           | NIL            | NIL      |       |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| 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                                 |                  |                    |           | NIL            | NIL      |       |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| d) Bills Re- Discounting                          |                  |                    |           | NIL            | NIL      |       |               |                 |
|   |                  |                    |           |                |          |       |               |                 |
| OTHERS  |                  |                    |           |                |          |       |               |                 |
| a) Mutual Fund Units / Exchange Traded Funds      |                  |                    |           | NIL            | NIL      |       |               |                 |
| L\ 0-14   |                  |                    |           | NIL            | NIL      |       |               |                 |
| b) Gold   |                  |                    |           | NIL            | NIL      |       |               |                 |
| c) Short Term Deposits                            |                  |                    |           | NIL            | NIL      |       |               |                 |
|   |                  |                    |           | INIL           | NIL      |       |               |                 |
| d) Term Deposits Placed as Margins                |                  |                    |           | NIL            | NIL      |       |               |                 |
| , ,   |                  |                    |           |                |          |       |               | i i             |
| e) TREPS / Reverse Repo Investments               |                  |                    |           |                |          |       |               | i i             |
| TREPS   |                  | 1                  | 1         | 26.21          | 0.07     |       |               | i i             |
| Total   |                  | Í                  | ĺ         | 26.21          | 0.07     |       | 1             | Ì               |
|   |                  |                    |           |                |          |       |               |                 |
| 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 ; I\*\* > Illiquid Shares ; R\*\* > Rights Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based to a valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and the recommended by AMF as the notaliable internal classification as recommended by AMF and the recommended by AMF as recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF as the recommended by AMF and the recom



#### SBI Mutual Fund

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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 <sup>^</sup>                | Quantity         | Market value<br>(Rs. in Lakhs) | % to AUM      | YTM %     | YTC % ## | Notes & Symbols |
|--|------------------------------|---|------------------|--------------------------------|---------------|-----------|----------|-----------------|
|  |                              |   |                  | (KS. III LAKIIS)               |               |           |          |                 |
| 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.<br>ICICI Lombard General Insurance Company Ltd.                        | INE364U01010<br>INE765G01017 | Power<br>Insurance                            | 6,255<br>4,422   | 70.36                          | 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. Piramal Enterprises Ltd.   | INE775A01035<br>INE140A01024 | Auto Ancillaries<br>Finance                   | 24,321 2,423     | 58.88<br>58.11                 | 0.49          |           |          | -               |
| Lupin Ltd.   | INE326A01037                 | Pharmaceuticals                               | 4,873            | 56.00                          | 0.40          |           |          |                 |
| Marico Ltd.  | INE196A01026                 | Consumer Non Durables                         | 10,469           | 55.57                          | 0.46          |           |          | 1               |
| Aurobindo Pharma Ltd.  | INE406A01037                 | Pharmaceuticals                               | 5,700            | 55.02                          | 0.46          |           |          | _               |
| GAIL (India) Ltd.  | INE129A01019                 | Gas   | 36,564           | 54.72<br>50.72                 | 0.45          |           |          | _               |
| Ambuja Cements Ltd.<br>Havells India Ltd.  | INE079A01024<br>INE176B01034 | Cement & Cement Products<br>Consumer Durables | 14,890 5,075     | 49.75                          | 0.42          |           |          | -               |
| 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          |           |          | 1               |
| Adani Transmission Ltd.  | INE931S01010                 | Power   | 4,398            | 46.59                          | 0.39          |           |          |                 |
| Colgate Palmolive (India) Ltd.   | INE259A01022                 | Consumer Non Durables<br>Banks                | 2,701            | 45.53                          | 0.38          |           |          |                 |
| Bandhan Bank Ltd.<br>Hindustan Petroleum Corporation Ltd.                                      | INE545U01014<br>INE094A01015 | Petroleum Products                            | 13,710<br>14,285 | 45.28<br>41.88                 | 0.38          |           |          | _               |
| 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 & Acce                    | 16,386           | 39.11                          | 0.32          |           |          | 4               |
| Larsen & Toubro Infotech Ltd.<br>Siemens Ltd.  | INE214T01019<br>INE003A01024 | Software<br>Industrial Capital Goods          | 921              | 37.50<br>36.46                 | 0.31          |           |          | -               |
| Biocon Ltd.  | INE376G01013                 | Pharmaceuticals                               | 8,999            | 36.40                          | 0.30          |           |          | 1               |
| DLF Ltd.   | INE271C01023                 | Construction                                  | 12,542           | 35.26                          | 0.29          |           |          | 1               |
| 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.<br>MRF Ltd.  | INE347G01014<br>INE883A01011 | Gas<br>Auto Ancillaries                       | 15,201           | 34.32<br>33.63                 | 0.29          |           |          | -               |
| Interglobe Aviation Ltd.   | INE646L01027                 | Transportation                                | 1,950            | 33.63                          | 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.<br>Bajaj Holdings & Investment Ltd.                         | INE127D01025<br>INE118A01012 | Capital Markets<br>Finance                    | 1,079            | 31.48<br>28.95                 | 0.26          |           |          | -               |
| Torrent Pharmaceuticals Ltd.   | INE685A01028                 | Pharmaceuticals                               | 995              | 28.87                          | 0.24          |           |          |                 |
| Yes Bank Ltd.  | INE528G01035                 | Banks   | 204,414          | 27.70                          | 0.23          |           |          | 1               |
| Alkem Laboratories Ltd.  | INE540L01014                 | Pharmaceuticals                               | 848              | 27.13                          | 0.23          |           |          |                 |
| Bosch Ltd.   | INE323A01026                 | Auto Ancillaries                              | 173 60,255       | 25.99<br>25.49                 | 0.22          |           |          | _               |
| Punjab National Bank<br>SBI Cards & Payment Services Ltd.                                      | INE160A01022<br>INE018E01016 | Banks<br>Finance                              | 2,255            | 25.49                          | 0.21          |           |          | -               |
| Procter & Gamble Hygiene and Health Care Ltd.  | INE179A01014                 | Consumer Non Durables                         | 151              | 20.09                          | 0.18          |           |          |                 |
| Abbott India Ltd.  | INE358A01014                 | Pharmaceuticals                               | 85               | 14.29                          | 0.12          |           |          | 1               |
| Total  |                              |   |                  | 2,259.21                       | 18.77         |           |          | _               |
| b) Unlisted  |                              |   |                  | NIL                            | NIL           |           |          | _               |
| b) offisied  |                              |   |                  | NIL                            | NIL           |           |          |                 |
| c) Foreign Securities and /or overseas ETF   |                              |   |                  | NIL                            | NIL           |           |          | 1               |
|  |                              |   |                  |                                |               |           |          |                 |
| DEBT INSTRUMENTS<br>a) Listed/awaiting listing on the stock exchanges                          |                              |   |                  |                                |               |           |          |                 |
| REC Ltd.   | INE020B08AT3                 | 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  | INE261F08AT4                 | CRISIL AAA                                    | 90               | 950.14                         | 7.89          | 4.74      |          | N**             |
| Indian Railway Finance Corporation Ltd.<br>Power Finance Corporation Ltd.                      | INE053F07603                 | CRISIL AAA<br>CRISIL AAA                      | 50               | 533.73<br>531.72               | 4.43          | 4.67      |          | N**<br>N**      |
| Larsen & Toubro Ltd.   | INE134E08FN8<br>INE018A08AY9 | CRISIL AAA<br>CRISIL AAA                      | 25               | 259.98                         | 4.42          | 4.92      |          | N**             |
| Larsen & Toubro Ltd.   | INE018A08AS1                 | CRISIL AAA                                    | 25               | 258.16                         | 2.14          | 4.18      |          | N**             |
| Export-Import Bank of India  | INE514E08CI8                 | CRISIL AAA                                    | 20               | 213.17                         | 1.77          | 4.66      |          | N**             |
| Total  |                              |   |                  | 5,702.23                       | 47.36         |           |          | _               |
| b) Privately Placed/Unlisted   |                              |   |                  | NIL                            | NIL           |           |          | -               |
| _, , , , , , , , , , , , , , ,   |                              |   |                  | NIL.                           | NIL           |           |          | 1               |
| c) Securitised Debt Instruments  |                              |   |                  | NIL                            | NIL           |           |          |                 |
|  |                              |   |                  |                                |               |           |          |                 |
| d) Central Government Securities<br>6.30% CGL 2023   | IN0020030014                 | Sovereign                                     | 600,000          | 617.27                         | 5.13          | 4.59      |          |                 |
| Total  |                              | Sororogi                                      | 000,000          | 617.27                         |               | 4.09      |          | 1               |
|  |                              |   |                  |                                |               |           |          |                 |
| e) State Government Securities   |                              |   |                  |                                |               |           |          |                 |
| 8.64% State Government of Andhra Pradesh 2023<br>8.25% State Government of Andhra Pradesh 2023 | IN1020120201<br>IN1020130010 | Sovereign                                     | 2,500,000        | 2,655.26<br>476.67             | 22.06         | 4.74 4.80 |          | }               |
| 8.25% State Government of Andhra Pradesh 2023<br>Total   | 11/10/2013/0010              | Sovereign                                     | 450,000          | 4/6.6/<br>3,131.93             | 3.96<br>26.02 | 4.80      |          | 1               |
|  |                              |   |                  | 2,101.75                       | 20.02         |           |          | 1               |
| MONEY MARKET INSTRUMENTS   |                              |   |                  |                                |               |           |          | 1               |
|  |                              |   |                  |                                |               |           |          |                 |
| a) Commercial Paper  |                              |   |                  | NIL                            | NIL           |           |          |                 |
| b) Certificate of Deposits   |                              |   |                  | NIL                            | NIL           |           |          | 1               |
|  |                              |   |                  |                                |               |           |          | ļ               |
| c) Treasury Bills  |                              |   |                  | NIL                            | NIL           |           |          |                 |
| d) Bills Re- Discounting   |                              |   |                  | NIL                            | NIL           |           |          |                 |
| _,   |                              |   |                  | NIL                            | NIL           |           |          |                 |
| OTHERS   |                              |   |                  |                                |               |           |          | ļ               |
| a) Mutual Fund Units / Exchange Traded Funds   |                              |   |                  | NIL                            | NIL           |           |          | 4               |
| b) Gold  |                              |   |                  | NIL                            | NIL           |           |          | -               |
| -,   |                              |   |                  | NIL.                           | NIL           |           |          | 1               |
| c) Short Term Deposits   |                              |   |                  | NIL                            | NIL           |           |          |                 |
|  |                              |   |                  |                                |               |           |          |                 |
| d) Term Deposits Placed as Margins   |                              |   |                  | NIL                            | NIL           |           |          | -               |
| e) TREPS / Reverse Repo Investments  |                              |   |                  |                                |               |           |          |                 |
| TREPS  |                              |   |                  | 92.64                          | 0.77          |           |          | 1               |
|  |                              |   |                  |                                |               |           |          | 1               |
| d) Term Deposits Placed as Margins<br>e) TREPS / Reverse Repo Investments<br>TREPS             |                              |   |                  |                                |               |           |          |                 |
| otal   |                              |   |                  | 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 Slock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Lassification 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 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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|  |                              |   |                  | Market value       |           |       |          |                 |
|--|------------------------------|---|------------------|--------------------|-----------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry^                            | Quantity         | (Rs. in Lakhs)     | % to AUM  | YTM % | YTC % ## | Notes & Symbols |
|  |                              |   |                  |                    |           |       |          |                 |
| EQUITY & EQUITY RELATED<br>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.<br>ICICI Lombard General Insurance Company Ltd.                | INE364U01010<br>INE765G01017 | Power<br>Insurance                            | 9,928            | 111.68             | 0.61      |       |          |                 |
| 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      |       |          | Ì               |
| Pidilite Industries Ltd.   | INE318A01026                 | Chemicals                                     | 4,904            | 105.63             | 0.58      |       |          |                 |
| Dabur India Ltd.   | INE016A01026<br>INE775A01035 | Consumer Non Durables<br>Auto Ancillaries     | 18,195<br>38,605 | 103.48<br>93.46    | 0.57      |       |          |                 |
| Motherson Sumi Systems Ltd.<br>Piramal Enterprises Ltd.                                | INE140A01024                 | Finance                                       | 38,605           | 93.46              | 0.51      |       |          |                 |
| Lupin Ltd.   | INE326A01037                 | Pharmaceuticals                               | 7,735            | 88.88              | 0.49      |       |          |                 |
| Marico Ltd.  | INE196A01026                 | Consumer Non Durables                         | 16,617           | 88.20              | 0.48      |       |          | i i             |
| 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.<br>Havells India Ltd.  | INE079A01024<br>INE176B01034 | Cement & Cement Products<br>Consumer Durables | 23,635<br>8,056  | 80.51<br>78.96     | 0.44 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      |       |          | Ì               |
| 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.<br>Hindustan Petroleum Corporation Ltd.                              | INE545U01014<br>INE094A01015 | Banks<br>Petroleum Products                   | 21,761 22,675    | 71.87              | 0.39      |       |          |                 |
| 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 & Acce                    | 26,009           | 62.07              | 0.34      |       |          |                 |
| Larsen & Toubro Infotech Ltd.<br>Siemens Ltd.  | INE214T01019<br>INE003A01024 | Software<br>Industrial Capital Goods          | 1,461 2,864      | 59.48<br>57.88     | 0.33      |       |          |                 |
| Biocon Ltd.  | INE376G01013                 | Pharmaceuticals                               | 2,864            | 57.88              | 0.32      |       |          |                 |
| DLF Ltd.   | INE271C01023                 | Construction                                  | 19,908           | 55.96              | 0.32      |       |          | 1               |
| NMDC Ltd.  | INE584A01023                 | Minerals/Mining                               | 30,169           | 55.54              | 0.30      |       |          |                 |
| ACC Ltd.   | INE012A01025                 | Cement & Cement Products                      | 2,719            | 54.78              | 0.30      |       |          | i               |
| Petronet LNG Ltd.  | INE347G01014                 | Gas   | 24,128           | 54.48              | 0.30      |       |          |                 |
| MRF Ltd.   | INE883A01011<br>INE646L01027 | Auto Ancillaries                              | 67               | 53.65              | 0.29      |       |          |                 |
| Interglobe Aviation Ltd.<br>Cadila Healthcare Ltd.                                     | INE046L01027<br>INE010B01027 | Transportation<br>Pharmaceuticals             | 3,095            | 53.14<br>53.13     | 0.29      |       |          |                 |
| United Breweries Ltd.  | INE686F01025                 | Consumer Non Durables                         | 3,573            | 51.68              | 0.27      |       |          |                 |
| 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      |       |          | j j             |
| 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.<br>Alkem Laboratories Ltd.   | INE528G01035<br>INE540L01014 | Banks<br>Pharmaceuticals                      | 324,462          | 43.96<br>43.06     | 0.24      |       |          |                 |
| Bosch Ltd.   | INE323A01026                 | Auto Ancillaries                              | 275              | 43.00              | 0.24      |       |          |                 |
| 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. | INE752E07JI1                 | 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                                    | INE261F08AT4                 | CRISIL AAA                                    | 100              | 1,055.71           | 5.79      | 4.74  |          | N**             |
| REC Ltd.   | INE020B08AT3                 | 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.<br>Power Finance Corporation Ltd.                             | INE002A08500<br>INE134E08JF6 | CRISIL AAA<br>CRISIL AAA                      | 100              | 1,033.02<br>517.87 | 5.66      | 4.58  |          | N**<br>N**      |
| Power Finance Corporation Ltd.   | INE134E08JU5                 | CRISIL AAA                                    | 40               |                    | 2.04      | 4.46  |          | N**             |
| Total  |                              |   | 40               | 7,230.24           | 39.64     | 4.40  |          |                 |
|  |                              |   |                  |                    |           |       |          | 1               |
| b) Privately Placed/Unlisted   |                              |   |                  | NIL                | NIL       |       |          |                 |
| a) Conversional Data Instan  |                              |   |                  |                    |           |       |          | ]               |
| c) Securitised Debt Instruments  | 1                            |   |                  | NIL                | NIL       |       |          |                 |
| d) Central Government Securities   |                              |   |                  |                    |           |       |          | 1               |
| 6.30% CGL 2023   | IN0020030014                 | Sovereign                                     | 600,000          | 617.27             | 3.38      | 4.59  |          |                 |
| Total  |                              |   |                  | 617.27             | 3.38      |       |          |                 |
| e) State Government Securities   |                              |   |                  |                    |           |       |          |                 |
| e) state Government Securities<br>8.10% State Government of Tamil Nadu 2023            | IN3120130023                 | Soucroign                                     | 5,000,000        | 5,292.10           | 29.01     | 4.76  |          |                 |
| 8.10% State Government of Tamii Nadu 2023<br>8.10% State Government of Kerala 2023     | IN2020130023                 | Sovereign<br>Sovereign                        | 5,000,000        | 5,292.10<br>793.34 | 4.35      | 4.76  |          |                 |
| Total  |                              |   | 130,000          | 6,085.44           | 33.36     | 4.80  |          | 1               |
|  |                              |   |                  |                    |           |       |          |                 |
| MONEY MARKET INSTRUMENTS   |                              |   |                  |                    |           |       |          |                 |
|  |                              |   |                  |                    |           |       |          |                 |
| a) Commercial Paper  |                              |   |                  | NIL                | NIL       |       |          |                 |
| b) Certificate of Deposits   |                              |   |                  | NIL                | NIL       |       |          | 1               |
|  |                              |   |                  | NIL.               | NIL       |       |          | 1               |
| c) Treasury Bills  |                              |   |                  | NIL                | NIL       |       |          | i i             |
|  |                              |   |                  |                    |           |       |          |                 |
| d) Bills Re- Discounting   |                              |   |                  | NIL                | NIL       |       |          |                 |
| OTHERS   |                              |   |                  |                    |           |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds   |                              |   |                  | NIL                | NIL       |       |          | 1               |
| • • • • • • • • • • • • • • • • • • •  |                              |   |                  |                    |           |       |          |                 |
| b) Gold  |                              |   |                  | NIL                | NIL       |       |          | 1               |
| a) Shart Tarm Danasita   |                              |   |                  |                    | •···      |       |          | I               |
| c) Short Term Deposits   |                              |   |                  | NIL                | NIL       |       |          |                 |
| d) Term Deposits Placed as Margins   |                              |   |                  | NIL                | NIL       |       |          |                 |
| o, ionii oopusiis i laceu as margiilis   |                              |   |                  | NIL                | NIL       |       |          |                 |
| e) TREPS / Reverse Repo Investments  |                              |   |                  |                    |           |       |          |                 |
| TREPS  |                              |   |                  | 456.05             | 2.50      |       |          |                 |
| Total  |                              |   |                  | 456.05             | 2.50      |       |          |                 |
| Other Current Assets / (Liabilities)   |                              |   |                  |                    |           |       |          | ]               |
|  | 1                            | i .   | 1                | 1                  | 1         | 1     | 1        |                 |

| Margin amount for Derivative positions |  | NIL       | NIL    |  | 1 1 |
|--|--|-----------|--------|--|-----|
| Net Receivable / Payable               |  | 265.90    | 1.48   |  | 1   |
| Total                                  |  | 265.90    | 1.48   |  | 1   |
|  |  |           |        |  | 1   |
| GRAND TOTAL (AUM)                      |  | 18,241.11 | 100.00 |  | 1   |

Notes & Symbols :-# >> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Cassification as recommended by AMF1 and Wherever not available, Internation Exastification has been used. 3. ## YTC represents Vield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 11 June 30, 2021

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| Nama af tha Instrument ( Januar  | ISIN                         | Debine (Industry)       | Ourantitu          | Market value      | % to AUM     | YTM % | YTC % ## | Notes & Symbols |
|--|------------------------------|-------------------------|--------------------|-------------------|--------------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry^      | Quantity           | (Rs. in Lakhs)    | % to AUM     | YIM % | YIC % ## | Notes & Symbols |
|  |                              |                         |                    |                   |              |       |          |                 |
| EQUITY & EQUITY RELATED  |                              |                         |                    |                   |              |       |          | _               |
| a) Listed/awaiting listing on Stock Exchanges  |                              |                         |                    | NIL               | NIL          |       |          | -               |
| a) Listed/awaiting listing on Stock Excitatiges  |                              |                         |                    | INIL              | NIL          |       |          | -               |
| b) Unlisted  |                              |                         |                    | NIL               | NIL          |       |          |                 |
|  |                              |                         |                    |                   |              |       |          |                 |
| c) Foreign Securities and /or overseas ETF   |                              |                         |                    | NIL               | NIL          |       |          | l l             |
|  |                              |                         |                    |                   |              |       |          |                 |
| 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.   | INE115A070D0                 | CRISIL AAA              | 130                | 1,348.69          | 8.17         | 4.46  |          | N**             |
| Housing and Urban Development Corporation Ltd.   | INE031A08723                 | [ICRA]AAA               | 120                | 1,238.39          | 7.50         | 4.40  |          | N**<br>N**      |
| Tata Capital Financial Services Ltd.<br>Reliance Industries Ltd.                                 | INE306N07KX4<br>INE002A08476 | [ICRA]AAA<br>CRISIL AAA | 110                | 1,131.59 1,131.00 | 6.85<br>6.85 | 4.55  |          | N^^<br>N**      |
| Small Industries Development Bank of India   | INE556F08JK7                 | [ICRA]AAA               | 100                | 1,029.72          | 6.24         | 4.45  |          | N**             |
| Power Finance Corporation Ltd.   | INE134E08JB5                 | CRISIL AAA              | 100                | 1,024.72          | 6.24         | 4.14  |          | N**             |
| Larsen & Toubro Ltd.   | INE018A08AS1                 | CRISIL AAA              | 90                 | 929.39            | 5.63         | 4.32  |          | N**             |
| National Bank for Agriculture and Rural Development  | INE261F08BI5                 | CRISIL AAA              | 70                 | 719.62            | 4.36         | 4.18  |          | N**             |
| Housing Development Finance Corporation Ltd.   | INEO01A07RW5                 | CRISIL AAA              | 60                 | 619.32            | 4.30         | 4.20  |          | N**             |
| REC Ltd.   | INE020B08740                 | CRISIL AAA              | 50                 | 522.75            | 3.17         | 4.34  |          | N**             |
| Food Corporation of India  | INE861G08035                 | CRISIL AAA(CE)          | 50                 | 519.41            | 3.15         | 3.98  |          | N**             |
| REC Ltd.   | INE020B08BT1                 | 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.   | INE134E08JU5                 | CRISIL AAA              | 10                 | 104.24            | 0.63         | 4.46  |          | N**             |
| Housing and Urban Development Corporation Ltd.   | INE031A08731                 | [ICRA]AAA               | 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   |                              |                         |                    | NIL               | NIL          |       |          |                 |
|  |                              |                         |                    |                   |              |       |          |                 |
| c) Securitised Debt Instruments  |                              |                         |                    | NIL               | NIL          |       |          |                 |
|  |                              |                         |                    |                   |              |       |          |                 |
| 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<br>8.92% State Government of Himachal Pradesh 2022 | IN1020120102<br>IN1720120030 | Sovereign               | 510,000<br>500,000 | 536.40<br>524.25  | 3.25         | 4.34  |          |                 |
|  | IN1720120030                 | Sovereign               | 500,000            | 1,060.65          | 6.43         | 4.30  |          |                 |
| Total  |                              |                         |                    | 1,000.00          | 0.43         |       |          |                 |
| MONEY MARKET INSTRUMENTS   |                              |                         |                    |                   |              |       |          |                 |
| a) Commercial Paper  |                              |                         |                    | NIL               | NIL          |       |          |                 |
| a) commercial raper  |                              |                         |                    | NIL               | INIL         |       |          |                 |
| b) Certificate of Deposits   |                              |                         |                    | NIL               | NIL          |       |          |                 |
| · · · · · · · · · · · · · · · · · · ·  |                              |                         |                    |                   |              |       |          | i               |
| c) Treasury Bills  |                              |                         |                    |                   |              |       |          | i               |
| GOI 12.06.2022 GOV   | IN000622C059                 | Sovereign               | 229,600            | 220.98            | 1.34         | 4.08  |          | i               |
| 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   |                              |                         |                    | 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          |       |          | -               |
| a) TRERC ( Deverse Deve leverte d  |                              |                         |                    |                   |              |       |          | -               |
| e) TREPS / Reverse Repo Investments<br>TREPS   |                              |                         |                    | 81.58             | 0.49         |       |          | -               |
| Total  |                              |                         |                    | 81.58             | 0.49         |       |          |                 |
| וטנמו  |                              |                         |                    | 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         |       |          |                 |
|  |                              |                         |                    | 570.00            | 1.75         |       |          |                 |
|  |                              |                         |                    |                   |              |       |          |                 |

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Classification as recommended by AMT and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 12 June 30, 2021

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|   |              |                    |          | Market value   |          |       |          |                 |
|---|--------------|--------------------|----------|----------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer                     | ISIN         | Rating / Industry* | Quantity | (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|   |              |                    |          |                |          |       |          |                 |
| EQUITY & EQUITY RELATED                             |              |                    |          |                |          |       |          |                 |
|   |              |                    |          |                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges       |              |                    |          | NIL            | NIL      |       |          |                 |
| 61 11-11-11- J                                      |              |                    |          | NIL            | AU1      |       |          |                 |
| b) Unlisted   |              |                    |          | NIL            | NIL      |       |          |                 |
| c) Foreign Securities and /or overseas ETF          |              |                    |          | NIL            | NIL      |       |          |                 |
| c) Foreign Securities and 701 overseas ETF          |              |                    |          | INIL           | INIL     |       |          |                 |
| 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 | [ICRA]AAA          | 80       | 827.00         | 7.77     | 4.40  |          | N**             |
| Housing Development Finance Corporation Ltd.        | INE001A07RW5 | 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 | [ICRA]AAA          | 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 | [ICRA]AAA          | 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                        |              |                    |          | NIL            | NIL      |       |          |                 |
| c) Securitised Debt Instruments                     |              |                    |          | NIL            | NIL      |       |          |                 |
| c) securitised Debt instruments                     |              |                    |          | INIL           | NIL      |       |          |                 |
| d) Central Government Securities                    |              |                    |          |                |          |       |          |                 |
| 8.15% CGL 2022                                      | IN0020120013 | Sovereign          | 40,000   | 41.50          | 0.39     | 3.98  |          |                 |
| Total   | 110020120013 | Sovereigh          | 40,000   | 41.50          | 0.39     | 5.70  |          |                 |
| lotal   |              |                    |          | 41.50          | 0.37     |       |          |                 |
| e) State Government Securities                      |              |                    |          |                |          |       |          |                 |
| 8.91% State Government of Andhra Pradesh 2022       | IN1020120102 | Sovereign          | 315,000  | 331.30         | 3.11     | 4.34  |          |                 |
| Total   |              | J                  |          | 331.30         | 3.11     |       |          |                 |
|   |              |                    |          |                |          |       |          |                 |
| MONEY MARKET INSTRUMENTS                            |              |                    |          |                |          |       |          |                 |
| a) Commercial Paper                                 |              |                    |          | NIL            | NIL      |       |          |                 |
|   |              |                    |          |                |          |       |          |                 |
| 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) Pills Bo, Discounting                            |              |                    |          |                | ••••     |       |          |                 |
| d) Bills Re- Discounting                            |              |                    |          | NIL            | NIL      |       |          |                 |
| OTHERS  | 1            |                    |          |                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds        |              |                    |          | NIL            | NIL      |       |          |                 |
| ay maxaar rana omis / Exchange fraueu runus         |              |                    |          | INIL           | NIL      |       |          |                 |
| b) Gold   |              |                    |          | NIL            | NIL      |       |          |                 |
| -,  |              |                    |          | INC            | NIL      |       |          | 1               |
| c) Short Term Deposits                              | 1            |                    |          | NIL            | NIL      |       |          | 1               |
|   |              |                    |          |                |          |       |          | 1               |
| d) Term Deposits Placed as Margins                  | 1            |                    | 1        | NIL            | NIL      |       |          |                 |
|   |              |                    |          |                |          |       |          |                 |
| 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     |       |          | 1               |
| Total   |              |                    |          | 255.19         | 2.41     |       |          |                 |
|   |              |                    |          |                |          |       |          | 1               |
| GRAND TOTAL (AUM)                                   |              | 1                  |          | 10,639.74      | 100.00   |       |          | 1               |

Notes & Symbols : # > Less Than 0.005% ; A\*\* > Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* > Illiquid Shares ; R\*\* > Rights Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based to a valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and whereve no valiable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and where the notaliable, internal classification as recommended by AMF and where the notaliable internal classification as recommended by AMF and the recommended by AMF as the notaliable internal classification as recommended by AMF and the recommended by AMF as recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF as the recommended by AMF and the recom



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     | % to AUM | YTM %     | YTC % ##  | Notes & Symbols |
|---|------------------------------|------------------------------|-----------|------------------|----------|-----------|-----------|-----------------|
|   | ISIN                         | Rating / moustry             | Qualitity | (Rs. in Lakhs)   | 10 AUNI  | TIM A     | 110 // ## | Notes & Symbols |
| EQUITY & EQUITY RELATED                               |                              |                              |           |                  |          |           |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| a) Listed/awaiting listing on Stock Exchanges         |                              |                              |           | NIL              | NIL      |           |           |                 |
|   |                              |                              |           |                  |          |           |           | j               |
| b) Unlisted   |                              |                              |           | NIL              | NIL      |           |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| c) Foreign Securities and /or overseas ETF            |                              |                              |           | NIL              | NIL      |           |           |                 |
| DEBT INSTRUMENTS                                      |                              |                              |           |                  |          |           |           |                 |
| a) Listed/awaiting listing on the stock exchanges     |                              |                              |           |                  |          |           |           |                 |
| Axis Finance Ltd.                                     | INE891K07499                 | CRISIL AAA                   | 100       | 1,202.42         | 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            | INE556F08JI1                 | CARE AAA                     | 100       | 1,026.55         | 7.49     | 3.90      |           | N**             |
| Housing and Urban Development Corporation Ltd.        | INE031A08665                 | [ICRA]AAA                    | 90        | 934.91           | 6.82     | 4.40      |           | N**             |
| Larsen & Toubro Ltd.                                  | INE018A08AS1                 | CRISIL AAA                   | 90        | 929.39           | 6.78     | 4.18      |           | N**<br>N**      |
| Reliance Industries Ltd.<br>Food Corporation of India | INE002A08575<br>INE861G08035 | CRISIL AAA<br>CRISIL AAA(CE) | 90        | 924.95<br>883.00 | 6.75     | 4.04 3.98 |           | N**             |
| REC Ltd.  | INE020B08740                 | CRISIL AAA(CE)               | 70        | 731.85           | 5.34     | 4.38      |           | N**             |
| National Bank for Agriculture and Rural Development   | INE261F08BL9                 | CRISIL AAA                   | 50        | 515.92           | 3.76     | 4.38      |           | 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                 | [ICRA]AAA                    | 10        | 102.87           | 0.75     | 4.55      |           | N**             |
| Total   |                              |                              |           | 12,003.87        | 87.56    |           |           | ]               |
|   |                              |                              |           |                  |          |           |           |                 |
| b) Privately Placed/Unlisted                          |                              |                              |           | NIL              | NIL      |           |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| c) Securitised Debt Instruments                       |                              |                              |           | NIL              | NIL      |           |           | -               |
| d) Central Government Securities                      |                              |                              |           |                  |          |           |           |                 |
| 8.15% CGL 2022  | IN0020120013                 | Sovereign                    | 60.000    | 62.25            | 0.45     | 3.98      |           | 1               |
| Total   | 110020120010                 | Sovereigh                    | 00,000    | 62.25            | 0.45     | 0.70      |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| e) State Government Securities                        |                              |                              |           |                  |          |           |           | 1               |
| 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<br>a) Commercial Paper       |                              |                              |           | NIL              | NIL      |           |           |                 |
| a) commercial Paper                                   |                              |                              |           | INIL             | NIL      |           |           |                 |
| b) Certificate of Deposits                            |                              |                              |           |                  |          |           |           |                 |
| IndusInd Bank Ltd.                                    | INE095A16L22                 | CRISIL A1+                   | 500       | 485.92           | 3.55     | 4.21      |           | N**             |
| Total   |                              |                              |           | 485.92           | 3.55     |           |           | 1               |
|   |                              |                              |           |                  |          |           |           | ]               |
| c) Treasury Bills                                     |                              |                              |           | NIL              | NIL      |           |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| d) Bills Re- Discounting                              |                              |                              |           | NIL              | NIL      |           |           |                 |
| OTHERS  |                              |                              |           |                  |          |           |           |                 |
| a) Mutual Fund Units / Exchange Traded Funds          |                              | 1                            |           | NIL              | NIL      |           |           | 1               |
|   |                              |                              |           | NIL              | INC      |           |           | 1               |
| b) Gold   | 1                            |                              |           | NIL              | NIL      |           |           | 1               |
|   |                              |                              |           |                  |          |           |           | 1               |
| c) Short Term Deposits                                |                              |                              |           | NIL              | NIL      |           |           |                 |
|   |                              |                              |           |                  |          |           |           |                 |
| d) Term Deposits Placed as Margins                    |                              |                              |           | NIL              | NIL      |           |           | 1               |
|   |                              |                              |           |                  |          |           |           |                 |
| e) TREPS / Reverse Repo Investments<br>TREPS          |                              | -                            |           | 62.61            | 0.46     |           |           | 1               |
| Total   |                              |                              |           | 62.61            | 0.46     |           |           | 1               |
| 10(0)   |                              |                              |           | 02.01            | 0.46     |           |           | 1               |
| Other Current Assets / (Liabilities)                  |                              |                              |           |                  |          |           |           | 1               |
| Margin amount for Derivative positions                |                              |                              | 1         | NIL              | NIL      |           | 1         | 1               |
| 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 Slock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares ; R\*\* > Rights Entitlalment : P\*\* Preference Shares : W\*\* Warrants ; PP\* Party Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 14 June 30, 2021

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| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry^       | Quantity | Market value<br>(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  |                              |                          |          |                                |          |       |          |                 |
| 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                 | [ICRA]AAA                | 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                 | [ICRA]AAA                | 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**<br>N**      |
| LIC Housing Finance Ltd.<br>National Bank for Agriculture and Rural Development                            | INE115A070D0<br>INE261F08BJ3 | CRISIL AAA<br>CRISIL AAA | 100      | 1,037.45<br>721.78             | 6.17     | 4.46  |          | N**             |
| National Bank for Agriculture and Rural Development<br>National Bank for Agriculture and Rural Development | INE261F08BJ3<br>INE261F08BI5 | CRISIL AAA<br>CRISIL AAA | 60       | 616.81                         | 4.29     | 4.20  |          | N**             |
| Housing Development Finance Corporation Ltd.   | INEO01A07RW5                 | 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   |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| c) Securitised Debt Instruments  |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| 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  | 141020120000                 | Sovereign                | 700,000  | 940.10                         | 5.59     | 4.55  |          |                 |
| 1010   |                              |                          |          | 240.10                         | 0.07     |       |          |                 |
| MONEY MARKET INSTRUMENTS   |                              |                          |          |                                |          |       |          |                 |
| a) Commercial Paper  |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| b) Certificate of Deposits   |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| 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   |                              |                          |          | NIL                            | NIL      |       |          |                 |
| a) Bills Re- Discounting   |                              |                          |          | INIL                           | INIL     |       |          |                 |
| OTHERS   |                              |                          |          |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds   |                              |                          |          | NIL                            | NIL      |       |          |                 |
| , <u> </u>   |                              |                          |          |                                |          |       |          |                 |
| b) Gold  |                              |                          | 1        | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| c) Short Term Deposits   |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| d) Term Deposits Placed as Margins   |                              |                          |          | NIL                            | NIL      |       |          |                 |
|  |                              |                          |          |                                |          |       |          |                 |
| e) TREPS / Reverse Repo Investments  |                              |                          |          | 175.40                         |          |       |          |                 |
| IREPS  |                              |                          |          | 175.18<br>175.18               | 1.04     |       |          |                 |
| งเล  |                              |                          |          | 1/5.18                         | 1.04     |       |          |                 |
| Other Current Assets / (Liabilities)   |                              |                          |          |                                |          |       |          |                 |
| Margin amount for Derivative positions   |                              | 1                        | 1        | NIL                            | NIL      |       |          |                 |
| Vet Receivable / Payable   |                              |                          |          | 393.33                         | 2.34     |       |          | l               |
| lotal  |                              |                          | 1        | 393.33                         | 2.34     |       |          | l               |
|  |                              |                          | 1        |                                | 2.04     |       |          | l               |
| GRAND TOTAL (AUM)  |                              |                          | 1        | 16,822.06                      | 100.00   | 1     |          | i i             |

Notes & Symbols : # > Less Than 0.005% ; A\*\* > Awaiting Listing on Slock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 15 June 30, 2021

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|  | r            | r                              |          |                                |          | 1     |          |                                       |
|--|--------------|--------------------------------|----------|--------------------------------|----------|-------|----------|---------------------------------------|
| Name of the Instrument / Issuer  | ISIN         | Rating / Industry <sup>^</sup> | Quantity | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols                       |
|  |              |                                |          | (KS. III LAKIIS)               |          |       |          |                                       |
| EQUITY & EQUITY RELATED  |              |                                |          |                                |          |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
| a) Listed/awaiting listing on Stock Exchanges  |              |                                |          | NIL                            | NIL      |       |          |                                       |
| a) Elstear awarting listing on brook Excitatinges  |              |                                |          |                                |          |       |          |                                       |
| b) Unlisted  |              |                                |          | NIL                            | NIL      |       |          |                                       |
| b) onitisted   |              |                                |          | 1112                           | 1112     |       |          |                                       |
| c) Foreign Securities and /or overseas ETF   |              |                                |          | NIL                            | NIL      |       |          |                                       |
| c/ roleign Securities and / or overseas En   |              |                                |          | NIL                            | NIL      |       |          |                                       |
| DEBT INSTRUMENTS   |              |                                |          |                                |          |       |          |                                       |
| a) Listed/awaiting listing on the stock exchanges  |              |                                |          |                                |          |       |          |                                       |
| Axis Finance Ltd.  | INE891K07499 | CRISIL AAA                     | 100      | 1,202.42                       | 8.86     | 4.99  |          | Ni**                                  |
| REC Ltd.   | INE020B08740 | CRISIL AAA                     | 100      | 1,045.50                       | 7.71     | 4.38  |          | N**                                   |
| Power Finance Corporation Ltd.   | INE134E08JU5 | CRISIL AAA                     | 100      | 1,043.30                       | 7.68     | 4.46  |          | N**                                   |
| Housing Development Finance Corporation Ltd.   | INE001A07RW5 | CRISIL AAA                     | 100      | 1,042.42                       | 7.61     | 4.64  |          | N**                                   |
| Housing and Urban Development Corporation Ltd.   | INE031A08723 | [ICRA]AAA                      | 100      | 1,032.19                       | 7.61     | 4.04  |          | N**                                   |
| National Bank for Agriculture and Rural Development  | INE261F08BN5 | CRISIL AAA                     | 100      | 1,031.99                       | 7.59     | 4.40  |          | N**                                   |
| Small Industries Development Bank of India   | INE556F08JN1 | CARE AAA                       | 100      | 1,029.48                       | 7.59     | 4.38  |          | N**                                   |
|  |              |                                |          |                                |          |       |          | N**                                   |
| Food Corporation of India  | INE861G08035 | CRISIL AAA(CE)                 | 95       | 986.88                         | 7.27     | 3.98  |          | N^^<br>N**                            |
| Tata Capital Financial Services Ltd.   | INE306N07KX4 | [ICRA]AAA                      | 95       | 977.28                         | 7.20     | 4.55  |          | N**<br>N**                            |
| Larsen & Toubro Ltd.   | INEO18A08AS1 | CRISIL AAA                     | 90       | 929.39                         | 6.85     | 4.18  |          |                                       |
| 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   |              |                                |          | NIL                            | NIL      |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
| c) Securitised Debt Instruments  |              |                                |          | NIL                            | NIL      |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
| d) Central Government Securities   |              |                                |          |                                |          |       |          |                                       |
| 8.15% CGL 2022   | IN0020120013 | Sovereign                      | 85,000   | 88.19                          | 0.65     | 3.98  |          |                                       |
| Total  |              |                                |          | 88.19                          | 0.65     |       |          |                                       |
|  |              |                                |          |                                |          |       |          | ĺ                                     |
| e) State Government Securities   |              |                                |          |                                |          |       |          |                                       |
| 8.92% State Government of Madhya Pradesh 2022  | IN2120120018 | Sovereign                      | 275,000  | 288.32                         | 2.13     | 4.37  |          | i i i i i i i i i i i i i i i i i i i |
| 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  |              |                                |          | NIL                            | NIL      |       |          |                                       |
| · · · · · · · · · · · · · · · · · · ·  |              |                                |          |                                |          |       |          |                                       |
| b) Certificate of Deposits   |              |                                |          | NIL                            | NIL      |       |          |                                       |
|  |              |                                |          |                                |          |       |          | i i i i i i i i i i i i i i i i i i i |
| c) Treasury Bills  |              |                                |          |                                |          |       |          | i i i i i i i i i i i i i i i i i i i |
| 364 DAY T-BILL 16.09.21  | IN002020Z246 | Sovereign                      | 400,000  | 397.17                         | 2.93     | 3.38  |          | i i                                   |
| Total  |              |                                |          | 397.17                         | 2.93     | 0.00  |          | i i                                   |
|  |              |                                |          | 377.17                         | 2.75     |       |          |                                       |
| d) Bills Re- Discounting   |              |                                |          | NIL                            | NIL      |       |          |                                       |
| -, Discounting   | 1            |                                |          | NIL                            | NIL      |       |          | i i                                   |
| OTHERS   |              |                                |          |                                |          |       |          |                                       |
| a) Mutual Fund Units / Exchange Traded Funds   |              |                                |          | NIL                            | NIL      |       |          |                                       |
| a) wataan i ana Jilits / Excitaliye Haueu Fullus   |              |                                |          | NIL                            | NIL      |       |          | 1                                     |
| b) Gold  |              |                                |          | NIL                            | NIL      |       |          |                                       |
|  |              |                                |          | NIL                            | NIL      |       |          |                                       |
| a) Chart Tana Danasita   |              |                                |          |                                |          |       |          |                                       |
| c) Short Term Deposits   |              |                                |          | NIL                            | NIL      |       |          |                                       |
| d) Tours Descrite Direction Mansier  |              |                                |          |                                |          |       |          |                                       |
| d) Term Deposits Placed as Margins   |              |                                |          | NIL                            | NIL      |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
| e) TREPS / Reverse Repo Investments  |              |                                |          |                                |          |       |          |                                       |
| TREPS  |              |                                |          | 511.64                         | 3.77     |       |          |                                       |
| Total  |              |                                |          | 511.64                         | 3.77     |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
|  |              |                                |          |                                |          |       |          |                                       |
|  |              |                                |          | NIL                            | NIL      |       |          |                                       |
| Margin amount for Derivative positions   |              |                                |          |                                |          |       |          |                                       |
| Margin amount for Derivative positions<br>Net Receivable / Payable   |              |                                |          | 426.31                         | 3.15     |       |          |                                       |
| Margin amount for Derivative positions<br>Net Receivable / Payable   |              |                                |          |                                |          |       |          |                                       |
| Other Current Assets / (Labilities)<br>Margin anount for Derivative positions<br>Net Receivable / Payable<br>Total |              |                                |          | 426.31                         | 3.15     |       |          |                                       |

Notes & Symbols : # > Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 16 June 30, 2021

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| Name of the Instrument / Issuer  | ISIN         | Rating / Industry^ | Quantity | Market value   | % to AUM    | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|--------------------|----------|----------------|-------------|-------|----------|-----------------|
|  |              |                    |          | (Rs. in Lakhs) |             |       |          |                 |
| EQUITY & EQUITY RELATED  |              |                    |          |                |             |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                                  |              |                    |          | NIL            | NIL         |       |          |                 |
| ay Eistear awarking insting on otook Exchanges                                 |              |                    |          |                |             |       |          |                 |
| b) Unlisted  |              |                    |          | NIL            | NIL         |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| c) Foreign Securities and /or overseas ETF                                     |              |                    |          | NIL            | NIL         |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| DEBT INSTRUMENTS   |              |                    |          |                |             |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges                              |              |                    |          |                |             |       |          | Ì               |
| Axis Finance Ltd.  | INE891K07499 | CRISIL AAA         | 100      | 1,202.42       | 8.95        | 4.99  |          | N**             |
| Power Finance Corporation Ltd.   | INE134E08JU5 | 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.   | INE306N07LI3 | 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 | [ICRA]AAA          | 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 | [ICRA]AAA          | 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 | [ICRA]AAA          | 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   |              |                    |          | NIL            | NIL         |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| c) Securitised Debt Instruments  |              |                    |          | NIL            | NIL         |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| 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  |              |                    |          | NIL            | NIL         |       |          |                 |
|  |              |                    |          |                |             |       |          |                 |
| 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  |              |                    |          | NIL            | NIL         |       |          |                 |
| d) Bills Da Discounting  |              |                    |          |                |             |       |          |                 |
| d) Bills Re- Discounting   |              |                    |          | NIL            | NIL         |       |          |                 |
| OTHERE   |              |                    |          |                |             |       |          |                 |
| OTHERS   |              |                    |          |                |             |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                   |              |                    |          | NIL            | NIL         |       |          |                 |
| L) 0-14  |              |                    |          |                |             |       |          |                 |
| b) Gold  |              |                    |          | NIL            | NIL         |       |          |                 |
| a) Charl Tarra Danasila  |              |                    |          |                |             |       |          |                 |
| c) Short Term Deposits   |              |                    |          | NIL            | NIL         |       |          |                 |
| d) Term Deposits Discord on Margins  |              |                    |          | A.00           | A111        |       |          |                 |
| d) Term Deposits Placed as Margins   |              |                    | 1        | NIL            | NIL         |       |          |                 |
| -) TOFOC / Davage Dava lawateranta   |              |                    |          |                |             |       |          |                 |
| e) TREPS / Reverse Repo Investments<br>TREPS                                   |              |                    |          | 428.09         | 3.19        |       |          |                 |
| Total  |              |                    |          | 428.09         | 3.19        |       |          |                 |
| 10(d)  |              |                    |          | 428.09         | 3.19        |       |          |                 |
|  |              |                    | 1        |                |             |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions |              |                    | 1        | NIL            | NIL         |       |          |                 |
| Margin amount for Derivative positions<br>Net Receivable / Payable             |              |                    |          | 459.07         | NIL<br>3.41 |       |          |                 |
| iver receivable / Payable  |              |                    |          | 459.07         | 3.41        |       | 1        |                 |
| Total  |              |                    |          |                |             |       |          |                 |
| Total  |              |                    |          | 407.07         | 3.41        |       |          |                 |

Notes & Symbols : # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlalment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMT and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 17 June 30, 2021

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| Name of the Instrument / Issuer                     | ISIN         | Rating / Industry <sup>^</sup> | Quantity | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------------------|----------|--------------------------------|----------|-------|----------|-----------------|
|   | -            |                                |          |                                |          |       |          |                 |
| EQUITY & EQUITY RELATED                             |              |                                |          |                                |          |       |          |                 |
|   |              |                                |          |                                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges       |              |                                |          | NIL                            | NIL      |       |          |                 |
|   |              |                                |          |                                |          |       |          | 1               |
| b) Unlisted   |              |                                |          | NIL                            | NIL      |       |          |                 |
|   |              |                                |          |                                |          |       |          | l i             |
| c) Foreign Securities and /or overseas ETF          |              |                                |          | NIL                            | NIL      |       |          | l i             |
|   |              |                                |          |                                |          |       |          | l i             |
| 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 | [ICRA]AAA                      | 80       | 831.03                         | 7.40     | 4.40  |          | N**             |
| Tata Capital Financial Services Ltd.                | INE306N07LI3 | 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 | INE261F08BN5 | 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    |       |          | l i             |
|   |              |                                |          |                                |          |       |          | l i             |
| b) Privately Placed/Unlisted                        |              |                                |          | NIL                            | NIL      |       |          | l i             |
|   |              |                                |          |                                |          |       |          | l i             |
| c) Securitised Debt Instruments                     |              |                                |          | NIL                            | NIL      |       |          | l i             |
|   |              |                                |          |                                |          |       |          | l i             |
| d) Central Government Securities                    |              |                                |          | NIL                            | NIL      |       |          | l i             |
|   |              |                                |          |                                |          |       |          | 1               |
| e) State Government Securities                      |              |                                |          |                                |          |       |          | 1               |
| 8.91% State Government of Andhra Pradesh 2022       | IN1020120102 | Sovereign                      | 225,000  | 236.65                         | 2.11     | 4.34  |          | l i             |
| Total   |              |                                |          | 236.65                         | 2.11     |       |          | l i             |
|   |              |                                |          |                                |          |       |          | 1               |
| MONEY MARKET INSTRUMENTS                            |              |                                |          |                                |          |       |          | l i             |
| a) Commercial Paper                                 |              |                                |          | NIL                            | NIL      |       |          |                 |
|   |              |                                |          |                                |          |       |          | l i             |
| b) Certificate of Deposits                          |              |                                |          |                                |          |       |          | l i             |
| Axis Bank Ltd.                                      | INE238A167U1 | CRISIL A1+                     | 300      | 295.58                         | 2.63     | 3.74  |          | N**             |
| Total   |              |                                |          | 295.58                         | 2.63     |       |          |                 |
|   |              |                                |          |                                |          |       |          |                 |
| c) Treasury Bills                                   |              |                                |          | NIL                            | NIL      |       |          | l i             |
|   |              |                                |          |                                |          |       |          |                 |
| 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   |              |                                |          | 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     |       |          |                 |
|   |              |                                |          | 428.24                         | 3.80     |       |          |                 |
| Total   |              |                                |          | 420.24                         |          |       |          |                 |
| Total   |              |                                |          | 420.24                         | 3.00     |       |          |                 |

Notes & Symbols : # > Less Than 0.005% . A\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares ; R\*\* > Rights Entitlalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. 'Andustry classification as recommended by AMF and wherever not available, Internal classification base used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 18 June 30, 2021

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|  | 1            |                                | 1        |                                |          |       | 1        |                 |
|--|--------------|--------------------------------|----------|--------------------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN         | Rating / Industry <sup>^</sup> | Quantity | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|  |              |                                |          | (its: in Editits)              |          |       |          |                 |
| EQUITY & EQUITY RELATED  |              |                                |          |                                |          |       |          | Ì               |
|  |              |                                |          |                                |          |       |          | 1               |
| a) Listed/awaiting listing on Stock Exchanges                                  |              |                                |          | NIL                            | NIL      |       |          | Ì               |
|  |              |                                |          |                                |          |       |          | Ì               |
| b) Unlisted  |              |                                |          | NIL                            | NIL      |       |          |                 |
|  |              |                                |          |                                |          |       |          |                 |
| c) Foreign Securities and /or overseas ETF                                     |              |                                |          | NIL                            | NIL      |       |          |                 |
|  |              |                                |          |                                |          |       |          |                 |
| DEBT INSTRUMENTS   |              |                                |          |                                |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges                              |              |                                |          |                                |          |       |          |                 |
| Power Finance Corporation Ltd.   | INE134E08JU5 | CRISIL AAA                     | 80       | 833.94                         | 7.82     | 4.46  |          | N**             |
| Tata Capital Financial Services Ltd.   | INE306N07LI3 | 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 | [ICRA]AAA                      | 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    |       |          | 1               |
|  |              |                                |          |                                |          |       |          |                 |
| b) Privately Placed/Unlisted   |              |                                |          | NIL                            | NIL      |       |          | 1               |
|  |              |                                |          |                                |          |       |          | 1               |
| c) Securitised Debt Instruments  |              |                                |          | NIL                            | NIL      |       |          |                 |
| -,   |              |                                |          |                                |          |       |          |                 |
| d) Central Government Securities   |              |                                |          | NIL                            | NIL      |       |          |                 |
|  |              |                                |          |                                |          |       |          |                 |
| e) State Government Securities   |              |                                |          |                                |          |       |          |                 |
| 8.91% State Government of Andhra Pradesh 2022                                  | IN1020120102 | Sovereign                      | 290,000  | 305.01                         | 2.86     | 4.34  |          |                 |
| Total  | 111020120102 | oovereign                      | 270,000  | 305.01                         | 2.86     | 1.01  |          |                 |
|  |              |                                |          | 000.01                         | 2.00     |       |          |                 |
| MONEY MARKET INSTRUMENTS   |              |                                |          |                                |          |       |          |                 |
| a) Commercial Paper  |              |                                |          | NIL                            | NIL      |       |          |                 |
|  |              |                                |          | INIL                           | INIL     |       |          |                 |
| b) Certificate of Deposits   |              |                                |          |                                |          |       |          |                 |
| Axis Bank Ltd.   | INE238A167U1 | CRISIL A1+                     | 400      | 394.11                         | 3.70     | 3.74  |          | N**             |
| Total  | INC230A10701 | CIUSIE ATT                     | 400      | 394.11                         | 3.70     | 3.74  |          | N.              |
|  |              |                                |          | 374.11                         | 3.70     |       |          |                 |
| c) Treasury Bills  |              |                                |          | NIL                            | NIL      |       |          |                 |
| c) freasury bins   |              |                                |          | INIL                           | INIL     |       |          |                 |
| d) Bills Re- Discounting   |              |                                |          | NIL                            | NIL      |       |          | 1               |
| ay only the proceeding   |              |                                |          | NIL                            | NIL      |       |          | 1               |
| OTHERS   |              |                                |          |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                   |              |                                |          | NIL                            | NIL      |       |          | 1               |
| a) Mutual Fund Onits / Excitatinge fraded Funds                                |              |                                |          | INIL                           | INIL     |       |          |                 |
| b) Gold  |              |                                |          | NIL                            | NIL      |       |          | 1               |
| 5) 501 <u>0</u>  |              |                                |          | NIL                            | NIL      |       |          | 1               |
| c) Short Term Deposits   |              |                                |          | NIL                            | NIL      |       |          | 1               |
| o onor rom popula  |              |                                |          | NIL                            | NIL      |       |          | 1               |
| d) Term Deposits Placed as Margins   | 1            |                                |          | NIL                            | NIL      |       |          | 1               |
| uj romi Doposits Flaceu as indigilis   | 1            |                                |          | NIL                            | NIL      |       |          | 1               |
| e) TREPS / Reverse Repo Investments  |              |                                |          |                                |          |       |          |                 |
| TREPS / Reverse Repoinvestments  | 1            |                                |          | 250.20                         | 2.35     |       |          | 1               |
| Total  |              |                                |          | 250.20<br>250.20               | 2.35     |       |          |                 |
| 10(a)  |              |                                |          | 250.20                         | 2.35     |       |          | 1               |
|  |              |                                |          |                                |          |       |          | 1               |
| Other Current Access / (Liphilities)   | 1            | 1                              |          |                                | NIL      |       |          | 1               |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions |              |                                |          |                                |          |       |          |                 |
| Margin amount for Derivative positions   |              |                                |          | NIL 454.34                     |          |       |          | 1               |
| Margin amount for Derivative positions<br>Net Receivable / Payable             |              |                                |          | 454.34                         | 4.26     |       |          | ]]              |
|  |              |                                |          |                                |          |       |          |                 |
| Margin amount for Derivative positions<br>Net Receivable / Payable             |              |                                |          | 454.34                         | 4.26     |       |          |                 |

Notes & Symbols : # > Less Than 0.005% . A\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares ; R\*\* > Rights Entitlalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. 'Andustry classification as recommended by AMF and wherever not available, Internal classification base used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 19 June 30, 2021

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|---|---|--------------|--------------------------------|----------|-----------------|----------|-------|----------|-----------------|
| All ALCUAY BLAIDS     Image: space of the sp  | Name of the Instrument / Issuer                   | ISIN         | Rating / Industry <sup>^</sup> | Quantity | Market value    | % to AUM | YTM % | YTC % ## | Notes & Symbols |
| Altotationality into a stock transparseImage: stock transparse <t< td=""><td></td><td>-</td><td></td><td></td><td>(RS. IN LAKINS)</td><td></td><td></td><td></td><td></td></t<>  |   | -            |                                |          | (RS. IN LAKINS) |          |       |          |                 |
| Altotal antiputs short Lating<br>(pined)Inc.  | FOUNTY & FOUNTY RELATED                           |              |                                |          |                 |          |       |          |                 |
| Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |   |              |                                |          |                 |          |       |          |                 |
| Name         Name <th< td=""><td>a) Listed/awaiting listing on Stock Exchanges</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></th<>   | a) Listed/awaiting listing on Stock Exchanges     |              |                                |          | NII             | NII      |       |          |                 |
| Opting Scattles and for overseas EFF     Inc.     Parket     P   | -,  |              |                                |          |                 |          |       |          |                 |
| Optings Scattler and Are oversase ETF     Inc.     td=""><td>b) Unlisted</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>   | b) Unlisted                                       |              |                                |          | NIL             | NIL      |       |          |                 |
| Image basesNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLNOTO STORMAN<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALLCONSTRANCY<br>CALL   |   |              |                                |          |                 |          |       |          |                 |
| Definition         Problem         Problem         Problem         Problem         Problem         Problem           Definition         015140000         0501.MA         000         779.99         8.00   | c) Foreign Securities and /or overseas ETF        |              |                                |          | NIL             | NIL      |       |          |                 |
| a) List of an the schedung         Norm         Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |   |              |                                |          |                 |          |       |          |                 |
| BECLS     MECOSEROAD     CRESA AA     TO  | DEBT INSTRUMENTS                                  |              |                                |          |                 |          |       |          |                 |
| Dear Frances Cognoration LidNEI 1460011ORSIA MA00779.596.384.46N**Auton R MO1300273NEIS MAA6.6071.527.824.48N**Auton R MO1300278NEIS MAA6.6071.227.824.48N**Marco R Monton LMNEIS MAA6.60643.237.724.48N**Linkan F Induces Machines MateriaNEIS MAA6.600642.267.724.45N**Linkan F Induces Machines MateriaNEISMAN6.600612.267.724.45N**Linkan F Induces Machines MateriaNEISMAN6.600612.267.724.45N**Linkan F Induces Machines Mach   | a) Listed/awaiting listing on the stock exchanges |              |                                |          |                 |          |       |          |                 |
| Number<br>Number<br>Number<br>Number<br>SectionNEC3 MARCI<br>NEC3   |   |              |                                |          |                 |          |       |          |                 |
| Lann & Inclusional M. 1001104371CHSI AMA66671227.624.18M.*1Mather Burker Marker<br>Balance Instants I.SMC2100003GKSI AMA666.07127.724.45M.*1Balance Instants I.SMC02000117GKSI AMA6606.0237.794.45M.*1Balance Instants I.SMC02000117GKSI AMA6006.0237.794.45M.*1Scale Instants I.SMC02000107GKSI AMA6006.0337.794.65M.*1Scale Instants Designent Back IrolaMC50001007GKSI AMA6004.0235.674.69M.*1Scale Instants Designent Back IrolaMC02001728GKSI AMA6004.0234.60M.*2M.*1Hasing Designent Back IrolaMC01001728GKSI AMA6002.0234.44M.*1M.*1Hasing Designent Back IrolaMC01001728GKSI AMA6002.0234.44M.*1M.*1Hasing Designent Back IrolaMC01001728GKSI AMA6002.0234.44M.*1M.*1Hasing Designent Back IrolaMC01001728GKSI AMA6002.0252.0214.44M.*1M.*1Hasing Designent Back IrolaMC01001728GKSI AMA6002.0562.0214.44M.*1M.*1Hasing Designent Back IrolaMC01001728GKSI AMA600GKSI AMA600GKSI AMA600GKSI AMA600GKSI AMAGKSI AMAGKSI AMAGKSI AMAGKSI AMA <td< td=""><td></td><td>INE134E08JD1</td><td>CRISIL AAA</td><td></td><td></td><td></td><td></td><td></td><td>N**</td></td<>  |   | INE134E08JD1 | CRISIL AAA                     |          |                 |          |       |          | N**             |
| National link for Agriculture and Rule DockgroundNR-200803 (NAL<br>MECOMBAR 10 (SIS), AAA66660-652(7.00)(7.4.0)(4.5)(N**Tala Capital francutal Sorvices L0MECOMBAR 10.13CRSI, AAA60.0060.22.007.2.04.6.5N**Tala Capital francutal Sorvices L0METABOR/01.31CRSI, AAA60.0060.22.007.2.04.6.5N**Tala Capital francutal Sorvices L0METABOR/02000CRSI, AAA60.0060.46.3.060.0.04.6.0N**Sordsam finance L1METABOR/02000CRSI, AAA60.004.4.6.00.0.0.04.6.0N**Sordsam finance L1METOBOR/02000CRSI, AAA60.004.4.0.00.0.0.03.0.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA202.005.502.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA202.055.502.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA202.055.502.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA2.0.02.055.02.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA2.0.02.055.02.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA2.0.02.0.055.02.4.04.4.0N**Food Organizati of IndiaMETOBOR/02000CRSI, AAA2.0.0.02.0.0.0.02.0.0.0.02.0.0.0   |   |              |                                |          |                 |          |       |          |                 |
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| Dia Capital frameria Survies LuiNET SAUYON SURVASIGN AAA60.000022.00072.00044.65N**Const Inducto Development flave OrbitalNET SAUYONOCRE AAA000.61.610.0000.42.6N**Send Inducto Development flave OrbitalNESS (MAC)0.0000.42.600.42.60.40.6N**Send Inducto Development flave OrbitalNESS (MAC)0.0000.42.600.42.60.40.60.40.6N**Face Capacity of IndiaNESS (MAC)0.0000.000.500.20.50.20.60.41.6N**N**Face Capacity of IndiaNET SAUYONONESI AAA0.000.000.500.20.50.41.6N**N**Parcel Strayment of IndiaNET SAUYONONESI AAA0.000.000.500.20.50.41.6N**N**N**FallNET SAUYONONESI AAA0.000.000.500.20.50.41.6N** <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |   |              |                                |          |                 |          |       |          |                 |
| Lic Hosizer frame Lid Met 1907/100 CRE MA 10000 000 000 000 000 000 000 000 000   |   |              |                                |          |                 |          |       |          |                 |
| Small Indigens Development Bank India     NESS 008.09     CREAL AAA     SMAL   |   |              |                                |          |                 |          |       |          |                 |
| Sondarm Dinane LtiNEGO 07000ORSIL AA0449.360.49.74.90N***Reading Development Finance Organization of rulaNEGO 100705CRSIL AAA0.40200.073.393.49N***Ford Corporation of rulaNEGO 100705CRSIL AAA0.20200.592.414.70N***National Highenga Authority of rulaNEPS6007710CRSIL AAA0.20205.552.404.14N***National Highenga Authority of rulaNEPS6007710CRSIL AAA0.20205.552.404.14N***National Highenga Authority of rulaNEPS6007700CRSIL AAA0.202.504.44N***N***National Highenga Authority of rulaNEPS6007700CRSIL AAA0.00N.10  |   |              |                                |          |                 |          |       |          |                 |
| Naukage basis prime frame corporation Lid.NEGN 10001/0722OSISL AAA (C)44 123(44) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |              |                                |          |                 |          |       |          |                 |
| Index controlsINSIS (AARCE)2202303.90M***Bernardis Societs LidNHT5000757ORSIL AAA20206.592.414.79M***National Hybroga Autholity of IndaNHT5000757ORSIL AAA20205.592.404.14M***Partice Control Inda LidNHT5000757ORSIL AAA20205.592.404.14M***Partice Control Inda LidNHT5000757ORSIL AAA20205.592.404.14M***Partice Control Inda LidNHT5000757ORSIL AAA20205.592.404.14M***Partice Control Inda LidNHT5000757ORSIL AAA202.1234.44M***Partice Control Inda LidNHT5000757ORSIL AAA1.00NHLNHL1.001.00O Control Control Inda LidNHT5000757ORSIL AAA1.00NHLNHL1.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   |              |                                |          |                 |          |       |          |                 |
| Inde Financial Services Lid.NET Sec0727<br>NET CRSL MAACRSL MAA2030,06,992.414.79N**Pawer Grit Carporation of India Lid.NET Sec07111<br>CRSL MAACRSL MAACRSL MAACRSL MAACRSL MAAN**N**Pawer Grit Carporation of India Lid.NET Sec07111<br>CRSL MAACRSL MAACRSL MAACRSL MAARescore Carporation of India Lid.Net Carporation of India Lid.<  |   |              |                                |          |                 |          |       |          |                 |
| National physics submity of riding     NPPOREOFF14     CRNIL AA     20     2055     2.40     4.14     N***       Power Grid Corporation of India Ltd.     NPTOSECOTION     CRNIL AA     NPTOSECOTION  |   |              |                                |          |                 |          |       |          |                 |
| new Grogenetion of India Lid.NE75207041GRSU. AAAORS105.421.234.44N**Total $\mathbf{P}$  |   |              |                                |          |                 |          |       |          |                 |
| Note of the second of the s   |   |              |                                |          |                 |          |       |          |                 |
| b)Physical Placed Unlisted         Image: bip Physical Placed   |   | INE752E07KH1 | CRISIL AAA                     | 8        |                 |          | 4.44  |          | N**             |
| Securities         Image: Construction of Andria Pradesh 2022         Image: Construc   | Total   |              |                                |          | 7,568.10        | 88.20    |       |          |                 |
| Securities         Image: Construction of Andria Pradesh 2022         Image: Construc   |   |              |                                |          |                 |          |       |          |                 |
| o) Contral Government Securities       NUC0120102       Sovereign       1000       109.32       2.21       4.34         B 91% State Government of Andhra Pradesh 2022       NUC0120102       Sovereign       180.000       189.32       2.21       4.34         MONEY MARKET INSTRUMENTS       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       Image: Sovereign       180.000       180.000       Image: Sovereign       <  | b) Privately Placed/Unlisted                      |              |                                |          | NIL             | NIL      |       |          |                 |
| o) Contral Government Securities       NUC0120102       Sovereign       1000       109.32       2.21       4.34         B 91% State Government of Andhra Pradesh 2022       NUC0120102       Sovereign       180.000       189.32       2.21       4.34         MONEY MARKET INSTRUMENTS       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       180.000       189.32       2.21       4.34         o) Commercial Paper       Image: Sovereign       Image: Sovereign       180.000       180.000       Image: Sovereign       <  |   |              |                                |          |                 |          |       |          |                 |
| State Government Securities         Index inde  | c) Securitised Debt Instruments                   |              |                                |          | NIL             | NIL      |       |          |                 |
| 9 Slate Government Sourtiles       N1020120120       Sovereign       180,000       189.32       2.21       4.34       1         8 91% State Government of Andrine Pradesh 2022       N1020120120       Sovereign       180,000       189.32       2.21       4.34       1         8 01% State Government of Andrine Pradesh 2022       N1020120120       Sovereign       180,000       189.32       2.21       4.34       1       1         8 01% State Government of Andrine Pradesh 2022       N1020120120       Sovereign       180,000       189.32       2.21       4.34       1   |   |              |                                |          |                 |          |       |          |                 |
| 9 1% State Government of Andhra Pradesh 2022       N1020120102       Sovereign       180,000       189.32       2.21       4.34       Image: Constraint of Andhra Pradesh 2022         MORY MARKET INSTRUMENTS       Image: Constraint of Andhra Pradesh 2022       Image: Constraint of And   | d) Central Government Securities                  |              |                                |          | NIL             | NIL      |       |          |                 |
| 9 1% State Government of Andhra Pradesh 2022       N1020120102       Sovereign       180,000       189.32       2.21       4.34       Image: Constraint of Andhra Pradesh 2022         MORY MARKET INSTRUMENTS       Image: Constraint of Andhra Pradesh 2022       Image: Constraint of And   |   |              |                                |          |                 |          |       |          |                 |
| Total     199.32     2.21     0     0       MONEY MARKET INSTRUMENTS     0     0     0     0       a) Commercial Paper     0     0     0     0       b) Certificate of Deposits     0     0     0     0       c) Treasury Bills     0     0     0     0     0       d) Bills Re- Discounting     0     0     0     0     0       d) Bills Re- Discounting     0     0     0     0     0       d) Bills Re- Discounting     0     0     0     0     0       d) Bills Re- Discounting     0     0     0     0     0       d) Terms     0     0     0     0     0     0       a) Mutual Fund Units / Exchange Traded Funds     0     0     0     0     0       b) Gold     0     0     0     0     0     0     0       c) Short Term Deposits     0     0     0     0     0     0     0       o) TerpS / Reverse Repo Investments     0     0     0     0     0     0       o) TerpS / Short Term Deposits     0     0     0     0     0     0       o) TerpS / Reverse Repo Investments     0     0     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |              |                                |          |                 |          |       |          |                 |
| MONEY MARKET INSTRUMENTS     Image: state stat  |   | IN1020120102 | Sovereign                      | 180,000  |                 |          | 4.34  |          |                 |
| a) Commercial Paper and a set of the set of   | Total   |              |                                |          | 189.32          | 2.21     |       |          |                 |
| a) Commercial Paper and a set of the set of   |   |              |                                |          |                 |          |       |          |                 |
| Description     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       b) Certificate of Deposits     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Treasury Bills     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       d) Bills Re: Discounting     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       o) THERS     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       a) Mutual Fund Units / Exchange Traded Funds     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       b) Gold     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Short Term Deposits     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Term Deposits     Placed as Margins     Image: Construction     Image: Construction     Image: Construction     Image: Construction       o) TREPS     Image: Construction     Image: Construction     Image: Construction <td>MONEY MARKET INSTRUMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | MONEY MARKET INSTRUMENTS                          |              |                                |          |                 |          |       |          |                 |
| Description     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       b) Certificate of Deposits     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Treasury Bills     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       d) Bills Re: Discounting     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       o) THERS     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       a) Mutual Fund Units / Exchange Traded Funds     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       b) Gold     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Short Term Deposits     Image: Construction     Image: Construction     Image: Construction     Image: Construction     Image: Construction       c) Term Deposits     Placed as Margins     Image: Construction     Image: Construction     Image: Construction     Image: Construction       o) TREPS     Image: Construction     Image: Construction     Image: Construction <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |              |                                |          |                 |          |       |          |                 |
| e Trasury Bills<br>c) Trasury Bills<br>d) Bills Re- Discounting<br>d) Bills | a) commercial Paper                               |              |                                |          | NIL             | NIL      |       |          |                 |
| e Trasury Bills<br>c) Trasury Bills<br>d) Bills Re- Discounting<br>d) Bills |   |              |                                |          |                 |          |       |          |                 |
| of Bills Re- Discounting     Image:   | b) Certificate of Deposits                        |              |                                |          | NIL             | NIL      |       |          |                 |
| of Bills Re- Discounting     Image:   |   |              |                                |          |                 |          |       |          |                 |
| Other Res     Image: Constraint of the second   | c) freasury Bills                                 |              |                                |          | NIL             | NIL      |       |          |                 |
| Other Res     Image: Constraint of the second   | d) Pills Do. Discounting                          |              |                                |          | A111            | A111     |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds     Image: State St  | a) biiis ke- biscodnung                           |              |                                |          | NIL             | NIL      |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds     Image: State St  | OTHERS  |              |                                |          |                 |          |       |          |                 |
| b) Gold Control Line Control Li  |   |              |                                |          | MIL             | KIII     |       |          | 1               |
| c) Short Term Deposits     Image: Constraint of the constr  | a) wataan ana oliits / Excitaliye naaea ruhas     | +            |                                |          | NIL             | NIL      |       |          | 1               |
| c) Short Term Deposits     Image: Constraint of the constr  | b) Gold   |              |                                |          | NII             | NII      |       |          | 1               |
| d) Term Deposits Placed as Margins     d) Term Deposits Placed as Margins     NIL     NIL     NIL       e) TREPS      472.12     5.50       Total     472.12     5.50       Other Current Assets / (Liabilities)      NIL       Margin amount for Derivative positions      NIL       NIL Receivable / Payable     350.01     4.09  | e/ 0010   |              |                                |          | NIL             | NIL      |       |          |                 |
| d) Term Deposits Placed as Margins     d) Term Deposits Placed as Margins     NIL     NIL     NIL       e) TREPS      472.12     5.50       Total     472.12     5.50       Other Current Assets / (Liabilities)      NIL       Margin amount for Derivative positions      NIL       NIL Receivable / Payable     350.01     4.09  | c) Short Term Denosits                            |              |                                |          | MII             | MII      |       |          |                 |
| Image: System State   | -,  |              |                                |          | NIL             | NIL      |       |          |                 |
| Image: System State   | d) Term Deposits Placed as Margins                |              |                                |          | NII             | NII      |       |          |                 |
| TREPS         472.12         5.0           Total         472.12         5.0           Other Current Assets / (Labilities)         Image: Constraint of the position of  | -,  |              |                                |          | NIL             | NIL      |       |          |                 |
| TREPS         472.12         5.0           Total         472.12         5.0           Other Current Assets / (Labilities)         Image: Constraint of the position of  | e) TREPS / Reverse Repo Investments               |              |                                |          |                 |          |       |          |                 |
| Total         472.12         5.50           Other Current Assets / (Liabilities)              Margin amount for Derivative positions         NIL         NIL            NR Receivable / Payable         350.01         4.09   |   |              |                                |          | 472.12          | 5.50     |       |          |                 |
| Other Current Assets / (Labilities)         NIL         NIL           Margin amount for Perivative positions         NIL         NIL           Net Receivable / Payable         350.01         4.09   |   |              |                                |          |                 |          |       |          |                 |
| Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         350.01         4.09   |   | 1            |                                |          | -7.2.12         | 0.50     |       |          |                 |
| Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         350.01         4.09   | Other Current Assets / (Liabilities)              |              |                                |          |                 |          |       |          |                 |
| Net Receivable / Payable 350.01 4.09  | Margin amount for Derivative positions            |              |                                |          | NIL             | NIL      |       |          |                 |
|   |   |              |                                |          |                 |          |       |          | i               |
|   |   |              |                                |          |                 |          |       |          | i               |
|   |   |              |                                |          |                 |          |       |          |                 |
| GRAND TOTAL (AUM) 8,579.55 100.00   | GRAND TOTAL (AUM)                                 | 1            |                                |          | 8.579.55        | 100.00   |       |          | i i             |

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 20 June 30, 2021

### Back to Index

| norm         norm <t< th=""><th></th><th></th><th>L</th><th></th><th>Market value</th><th></th><th></th><th></th><th></th></t<>  |   |              | L                  |          | Market value |          |       |          |                 |
|--|---|--------------|--------------------|----------|--------------|----------|-------|----------|-----------------|
| alphafzanting ang secta hanges         n <t< th=""><th>Name of the Instrument / Issuer</th><th>ISIN</th><th>Rating / Industry*</th><th>Quantity</th><th></th><th>% to AUM</th><th>YTM %</th><th>YTC % ##</th><th>Notes &amp; Symbols</th></t<>   | Name of the Instrument / Issuer               | ISIN         | Rating / Industry* | Quantity |              | % to AUM | YTM % | YTC % ## | Notes & Symbols |
| alphafzanting ang secta hanges         n <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |   |              |                    |          |              |          |       |          |                 |
| Number         Image         Image <t< td=""><td>EQUITY &amp; EQUITY RELATED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | EQUITY & EQUITY RELATED                       |              |                    |          |              |          |       |          |                 |
| Number         Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |   |              |                    |          |              |          |       |          |                 |
| apper problem     Image: specific specif   | a) Listed/awaiting listing on Stock Exchanges |              |                    |          | NIL          | NIL      |       |          |                 |
| apper problem     Image: specific specif   |   |              |                    |          |              |          |       |          |                 |
| Control      | b) Unlisted                                   |              |                    |          | NIL          | NIL      |       |          |                 |
| Control      |   |              |                    |          |              |          |       |          |                 |
| a) bit of and action priceImage <thimage< th="">ImageImageImage<!--</td--><td>c) Foreign Securities and /or overseas ETF</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></thimage<>   | c) Foreign Securities and /or overseas ETF    |              |                    |          | NIL          | NIL      |       |          |                 |
| a) bit of and action priceImage <thimage< th="">ImageImageImage<!--</td--><td>DERT INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></thimage<>  | DERT INSTRUMENTS                              |              |                    |          |              |          |       |          | 1               |
| SEC LSANEC 2008/04/14OSE AAAOGOH 17OE 20OA 40NH**Mained Margen Anderby ForksNH 50400714OSE AAAOS 10117OSE 1000000000000000000000000000000000000  |   |              |                    |          |              |          |       |          |                 |
| National without operations of the sector  |   | INFO20B08AM8 | CRISIL AAA         | 40       | 411.76       | 9.29     | 1.67  |          | N**             |
| Hearing and the Decisioner Constraint al. Hearing and the Decisioner (SGL AM) Bis Add SGL AM) Bis Add SGL AM,  |   |              |                    |          |              |          |       |          |                 |
| None factor<br>through and the function of th  |   |              |                    |          |              |          |       |          | N**             |
| Life basing frames tabNET 156/0700ORDIL AAA3530.0077.764.487N************************************  |   |              |                    |          |              |          |       |          | N**             |
| National Sections and LapolegamentNE21 FigureORSE AAA3530.6.57.2.54.3.6N************************************   |   |              |                    |          |              |          |       |          | N**             |
| Sind Industion bondymmi Bank (Industion Bank))CMEA Add (Industion Bank)M**Matha Amerika (Industion Bank)DEAU(AUC)3333.93.687.734.45M**Matha Amerika (Industion Bank)DEAU(AUC)3333.93.687.744.45M**Matha Amerika (Industion Bank)DEAU(AUC)3333.93.687.754.45M**Matha Amerika (Industion Bank)DEAU(AUC)CSBL (Industion Bank)23.104.464.507M**Tata Cyall Moduli Police (Industion Coparation Lindustion Coparation Lindustion Coparation Lindustion Bank)DESI (Industion Bank)DeSI (Industion Bank)M**Specification Coparation Lindustion Coparation Lindustion Coparation Lindustion Coparation Lindustion Bank)DeSI (Industion B  |   |              |                    |          |              |          |       |          | N**             |
| Naka Four LiMF445(039)DRAM(LT)3537.47.104.58M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.624.104.10M**Sindar Thrace LiMEGADA710CRBL AA30105.552.124.50M**Sindar Thrace LiMEGADA710CRBL AA30MEGADA710M**M**Of And ScattlineMEGADA710CRBL AA30MEGADA710M**M**Sindar Chrometh ScattlineMEGADA710MEGADA710MEGADA710MEGADA710MMMMSindar Chrometh ScattlineMEGADA710MEGADA710MEGADA710MEGADA710MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM </td <td>Small Industries Development Bank of India</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N**</td>   | Small Industries Development Bank of India    |              |                    |          |              |          |       |          | N**             |
| Naka Four LiMF445(039)DRAM(LT)3537.47.104.58M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.664.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.625.604.09M**Sindar Thrace LiMEGADA710CRBL AA30231.624.104.10M**Sindar Thrace LiMEGADA710CRBL AA30105.552.124.50M**Sindar Thrace LiMEGADA710CRBL AA30MEGADA710M**M**Of And ScattlineMEGADA710CRBL AA30MEGADA710M**M**Sindar Chrometh ScattlineMEGADA710MEGADA710MEGADA710MEGADA710MMMMSindar Chrometh ScattlineMEGADA710MEGADA710MEGADA710MEGADA710MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM </td <td>Reliance Industries Ltd.</td> <td>INE002A08476</td> <td>CRISIL AAA</td> <td>35</td> <td>359.86</td> <td>7.24</td> <td>4.45</td> <td></td> <td>N**</td>   | Reliance Industries Ltd.                      | INE002A08476 | CRISIL AAA         | 35       | 359.86       | 7.24     | 4.45  |          | N**             |
| Dia Capital functional services ListNECODEVIDISORESLAAA00000011.406.6.204.4.60.4.7.5Dia Capital functional funct  |   |              |                    |          |              | 7.19     |       |          | N**             |
| Sindara Mindeo LdNet& 0007000088L AA30231625.664.90N°Netra DeplativeNet03310762088L AA15154623.114.640.07N°Netoat Deplayment Finance Cargonian LdNet0340782088L AA15154623.114.64N°N°Neta Deplative Dep  | Tata Capital Financial Services Ltd.          |              |                    |          |              |          |       | 1        | N**             |
| Intal-Quit Blocking Paramet LiuNR03107G3<br>Mar Man 2000ORSIA AA2002020 704.645.07M**Sport Bank of IndusNR03107G3<br>CRSIA AACRSIA AA1010.64.552.124.20NR**Sport Bank of IndusNR03107G3<br>CRSIA AACRSIA AA1010.64.552.124.20NR**Sport Bank of IndusNR03107G3<br>CRSIA AACRSIA AA1010.64.552.124.20NR**Sport Bank of Indus ConstraintsNRCRSIA AAIndus ConstraintsNRNRNRNRSport Bank of Indus MarkNRCRSIA AAIndus ConstraintsNRNRIndus ConstraintsSport Bank of Indus MarkNRCRSIA AASport Bank of Indus AANRIndus ConstraintsIndus Constraints <td< td=""><td>Sundaram Finance Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N**</td></td<>  | Sundaram Finance Ltd.                         |              |                    |          |              |          |       |          | N**             |
| Note:NetworkNetworkNetworkNetworkNetworkNetworkNotation of IndiaMESI LOBBKOCRSIL AA1010.6.42.1224.29MesiTableCRSIL AACRSIL AACRSIL AA1010.6.42.1224.29MesiTableCRSIL AACRSIL AACRSIL AACRSIL AA10.6.42.1224.29Mesi19) Nealed Placed/UnistedCRSIL AACRSIL AACRSIL AA10.6.42.1224.29Mesi19) Nealed Placed/UnistedCRSIL AACRSIL AACRSIL AACRSIL AA10.6.4CRSIL AA10.6.4CRSIL AA19) Secritized Debt InstrumentsCRSIL AACRSIL  |   |              |                    |          |              |          |       |          | N**             |
| Disput blank of mola         NES14008K6         CRSIL AAA         10         103.65         2.12         4.29         Network           Name  |   |              |                    |          | 154.62       |          | 4.64  |          | N**             |
| Induiting         Image: space interment  |   |              |                    |          |              |          |       |          | N**             |
| Securities operation of behanstruments of carriers of the securities of the securiti   | Total   |              |                    |          |              | 89.08    |       |          | 1               |
| Securities operation of behanstruments of carriers of the securities of the securiti   |   |              |                    |          |              |          |       |          |                 |
| Securitied Debt instruments     Image: Securities     Imag   | b) Privately Placed/Unlisted                  |              |                    |          | NIL          | NIL      |       |          | 1               |
| 0 charlaf Government Securities     image: charlaf Securities  | . ,   |              |                    |          |              |          |       |          | 1               |
| 9 Jate Covernment of Andrias Pradisch 2022       Sovereign       90.000       94.66       1.90       4.34         80 YB State Covernment of Andrias Pradisch 2022       Sovereign       90.000       94.66       1.90       4.34         00 Commercial Paper       Image: Sovereign       90.000       94.66       1.90       4.34         a) Commercial Paper       Image: Sovereign       90.000       94.66       1.90       4.34         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       90.000       90.000       3.96       3.74       Image: Sovereign       90.000         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       Image: Sovereign       90.000       3.96       3.74       Image: Sovereign       90.000         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       Image: Sovere   | c) Securitised Debt Instruments               |              |                    |          | NIL          | NIL      |       |          | l i             |
| 9 Jate Covernment of Andrias Pradisch 2022       Sovereign       90.000       94.66       1.90       4.34         80 YB State Covernment of Andrias Pradisch 2022       Sovereign       90.000       94.66       1.90       4.34         00 Commercial Paper       Image: Sovereign       90.000       94.66       1.90       4.34         a) Commercial Paper       Image: Sovereign       90.000       94.66       1.90       4.34         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       90.000       90.000       3.96       3.74       Image: Sovereign       90.000         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       Image: Sovereign       90.000       3.96       3.74       Image: Sovereign       90.000         b) Confinate of Doposits<br>Anis Bank Ltd.       Image: Sovereign       Image: Sovere   |   |              |                    |          |              |          |       |          | l i             |
| 9 1% State Covernment of Andrira Pradech 2022       N1020120102       Sovereign       90,000       94,66       1.90       4.34       Image: Constraint of Constr   | d) Central Government Securities              |              |                    |          | NIL          | NIL      |       |          | l i             |
| 9 1% State Covernment of Andrira Pradech 2022       N1020120102       Sovereign       90,000       94,66       1.90       4.34       Image: Constraint of Constr   |   |              |                    |          |              |          |       |          | l i             |
| Total     MANE ARKET INSTRUMENTS     MARE ARKET INSTRUMENTS  | e) State Government Securities                |              |                    |          |              |          |       |          |                 |
| MONEY MARKET INSTRUMENTS<br>a) Commercial PaperInc.<   | 8.91% State Government of Andhra Pradesh 2022 | IN1020120102 | Sovereign          | 90,000   | 94.66        | 1.90     | 4.34  |          |                 |
| a) Connectial Paperin Connectial  | Total   |              |                    |          | 94.66        | 1.90     |       |          |                 |
| a) Connectial Paperin Connectial  |   |              |                    |          |              |          |       |          |                 |
| Auss     Interval   |   |              |                    |          |              |          |       |          |                 |
| Maxis Bark Ltd.NE238A167U1CRISIL A1+00197.063.963.74N**TotalIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | a) Commercial Paper                           |              |                    |          | NIL          | NIL      |       |          |                 |
| Maxis Bark Ltd.NE238A167U1CRISIL A1+00197.063.963.74N**TotalIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |   |              |                    |          |              |          |       |          |                 |
| Total     197.06     3.96     197.06     3.96       c) Trasury Bills     Image: Strategy Bills     Image: Strategy Bills     Image: Strategy Bills     Image: Strategy Bills     Image: Strategy Bills     Image: Strategy Bills       c) Bills Re-Discounting     Image: Strategy Bills       c) Bills Re-Discounting     Image: Strategy Bills       c) THERS     Image: Strategy Bills       c) Gold     Image: Strategy Bills       c) Short Form Deposits     Image: Strategy Bills       c) Short Form Deposits Placed as Margins     Image: Strategy Bills       c) Short Form Deposits Placed as Margins     Image: Strategy Bills       c) Short Form Deposits Placed as Margins     Image: Strategy Bil  |   |              |                    |          |              |          |       |          |                 |
| c) Treasury Bills (c) Treasury Bills (c) Treasury Bills (c) Treasury Bills (c) Treasury Bills (c) Treasury Bills (c)   |   | INE238A167U1 | CRISIL A1+         | 200      |              |          | 3.74  |          | N**             |
| d) Bils Re-Discounting International Interna   | Total   |              |                    |          | 197.06       | 3.96     |       |          |                 |
| d) Bils Re-Discounting International Interna   |   |              |                    |          |              |          |       |          |                 |
| OTHERS     Image: state of the  | c) Treasury Bills                             |              |                    |          | NIL          | NIL      |       |          |                 |
| OTHERS     Image: state of the  |   |              |                    |          |              |          |       |          |                 |
| a) Mutual Fund Muits / Exchange Traded Funds<br>b) Gold<br>b) Gold<br>c) Short Ferm Deposits<br>c) Short Service<br>c) Short | d) Bills Re- Discounting                      |              |                    |          | NIL          | NIL      |       |          | 1               |
| a) Mutual Fund Muits / Exchange Traded Funds<br>b) Gold<br>b) Gold<br>c) Short Ferm Deposits<br>c) Short Service<br>c) Short | 071/500                                       |              |                    |          |              |          |       |          |                 |
| b) Gold of the set of  |   |              |                    |          |              |          |       |          |                 |
| c) Short Term Deposits     Image: Short  | a) Mutuai Fund Units / Exchange Traded Funds  |              |                    |          | NIL          | NIL      |       |          | 4               |
| c) Short Term Deposits     Image: Short  | h) 0-14                                       |              |                    |          |              |          |       |          |                 |
| A) Term Deposits Placed as Margins     Image: Constraint of the constraint o   | o) 601a                                       |              |                    |          | NIL          | NIL      |       |          |                 |
| A) Term Deposits Placed as Margins     Image: Constraint of the constraint o   | a) Chart Taur Danasita                        |              |                    |          |              |          |       |          |                 |
| NERPS Aeverse Repo Investments         Image: Constraint of the second of the seco   | c) Short Term Deposits                        |              |                    |          | NIL          | NIL      |       |          |                 |
| NERPS Aeverse Repo Investments         Image: Constraint of the second of the seco   | d) Term Deposite Discord on Marain-           |              |                    |          | ••••         |          |       |          | +               |
| IREPS         71.81         1.44           Total         71.81         1.44           Other Current Assets / Liabilities)         71.81         71.81         1.44           Net Receivable / Payable         NIL         NIL         NIL           Total         179.30         3.62         0  | u) renn beposits Placed as margins            |              |                    |          | NIL          | NIL      |       |          | -               |
| IREPS         71.81         1.44           Total         71.81         1.44           Other Current Assets / Liabilities)         71.81         71.81         1.44           Net Receivable / Payable         NIL         NIL         NIL           Total         179.30         3.62         0  | a) TREDS / Deverse Dana Investmant-           |              |                    |          |              |          |       |          | -               |
| Total         71.81         1.44           Other Current Assets / (Labilities)   |   |              |                    |          | 74.04        |          |       |          | 1               |
| Other Current Assets / (Liabilities)         Image: Constraint of Derivative positions         Image: Constraint of D  |   |              |                    |          |              |          |       |          |                 |
| Margin amount for Derivative positions         NiL         NiL           Vet Receivable / Payable         179.30         3.62           Total         179.30         3.62           Image: Comparison of the payable         179.30         3.62   | 10(d)   |              |                    |          | /1.81        | 1.44     |       |          |                 |
| Margin amount for Derivative positions         NiL         NiL           Vet Receivable / Payable         179.30         3.62           Total         179.30         3.62           Image: Comparison of the payable         179.30         3.62   | Other Current Access ( () inhibition)         |              |                    |          |              |          |       |          |                 |
| Net Receivable / Payable 179.30 3.62 Total 179.30 3.62   |   |              |                    |          | KIII         | KIII     |       |          |                 |
| Total 179.30 3.62  |   | -            |                    |          |              |          |       | -        | 1               |
|  |   | -            |                    |          |              |          |       | -        | 1               |
| 20AND TOTAL (AIIA)   | 10(a)   | -            |                    |          | 179.30       | 3.62     |       |          | 1               |
|  | GRAND TOTAL (AUM)                             |              |                    |          | 4 070 50     | 100.00   |       |          | 1               |

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



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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| a) Listed over basic occursmodemodemodemodemodemodemodeRC1 LdNR020R080H4ORSIL AAA30309 of7.224.88M**National Basic for Apriculture and Rural DevelopmentNR020R080H4CRSIL AAA20020.613A4.854.979M**Power Finance Corporation LidNR01A075H4CRSIL AAA20020.613A4.854.979M**Power Finance Corporation LidNR134E08K/6CRSIL AAA20020.613A4.854.979M**Power Finance Corporation LidNR134E08K/6CRSIL AAAA10010.0152.444.949M**Power Finance Corporation LidNR134E08K/6CRSIL AAAA100  |
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| Housing Development Finance Corporation Lid.NEE00407544CRNSL AAA020:034.4650.4650.475Power Finance Corporation Lid.NEI 34E08K LieCRNSL AAA00.03:052.4440.44940.44  |
| Power Finance Corporation Lid.         NET 34E08K.6         CRSIL AAA         (1)         (103.50         2.2.4         4.9.4         (1)         (1)           Total         Image: Corporation Lid.         Image: Corporation L   |
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| 8.30% GGL 2023N002030014Sovereign200,000205,764.844.59Image: constraints of the second seco  |
| 8.30% GGL 2023N002030014Sovereign200,000205,764.844.59Image: constraints of the second seco  |
| Total         O         205.76         4.84         ()   |
| State Government Securities     Image: State Government of Haryana 2023     N1620160029     Sovereign     1,500,000     1,587.13     37.35     5.02     Image: State Government of Kerala 2023       8.10% State Government of Kerala 2023     N1200130026     Sovereign     70,000     71.09     1,74     4.80     Image: State Government of Kerala 2023     1,820130026     Sovereign     70,000     71.09     1,74     4.80     Image: State Government of Kerala 2023     1,8202130026     Sovereign     70,000     74.09     1,74     4.80     Image: State Government of Kerala 2023     1,8202130026     Sovereign     70,000     74.09     1,74     4.80     Image: State Government of Markarshira 2023     1,8202130026     Sovereign     70,000     74.09     1,74     4.80     Image: State Government of Markarshira 2023     1,8202130026     Sovereign     70,000     74.09     1,787.27     44.07     Image: State Government of Markarshira 2023   |
| B.18% State Government of Haryana 2023       N1620160029       Sovereign       1.500.000       1.587.13       37.35       5.02       Image: Source integration of the source integrated integrated integration of the source integration of  |
| B.18% State Government of Haryana 2023       N1620160029       Sovereign       1.500.000       1.587.13       37.35       5.02       Image: Source integration of the source integrated integrated integration of the source integration of  |
| 8.10% State Government of Kerala 2023     N200130026     Sovereign     200,000     211.56     4.498     4.80        7.9% State Government of Maharashtra 2023     N220130024     Sovereign     70,000     74,09     1.74     4.80        N220130024     Sovereign     70,000     74,09     1.72     4.80         NoreY MARKET INSTRUMENTS     Image: Sovereign     Image   |
| 7.95% Sabe Government of Maharashtra 2023     IN2220130024     Sovereign     7.000     74.09     1.74     4.86       Total     1.8220130024     Sovereign     1.82     1.8220130024     Sovereign     1.8220130024       MONEY MARKET INSTRUMENTS     I.000     I.000     I.000     I.000     I.000     I.000       Gommercial Paper     I.000     I.000     I.000     I.000     I.000     I.000       Optimized O Deposits     I.000     I.000     I.000     I.000     I.000     I.000       Other Subscription     I.00012220057     Sovereign     I.000     I.000     I.000     I.000       Obsite Subscription     I.00012220057     Sovereign     I.0000     I.0000     I.0000     I.0000     I.0000       Obsite Subscription     I.00012220057     Sovereign     I.0000     II.0000     III.0000     III.0000     III.0000       Obsite Subscription     III.00000     III.000000     IIII.000000     III.000000     III.000000     IIII.000000       Other Subscription     III.0000000     IIII.0000000     IIII.0000000     IIII.0000000     IIIII.0000000       Other Subscription     IIII.000000000000000000000000000000000   |
| NOREY MARKET INSTRUMENTSIndex  |
| a) Commercial Paper<br>b) Certificate of Deposits<br>c) Treasury Bills<br>c) |
| a) Commercial Paper<br>b) Certificate of Deposits<br>c) Treasury Bills<br>c) |
| b Certificate of Deposits b Certificate of Deposits c) Teasury Bills co (15.12.202.67V Total co (15.12.202.67V Total co (15.12.202.67V co  |
| Preserve Bils         Preserve   |
| Preserve Bils         Preserve   |
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| GO1 5.12 2022 GOV         IN001222C057         Sovereign         400,000         376.00         8.85         4.30         6           Total         376.00         8.85         4.30         6         7 <th< td=""></th<>   |
| Total         376.00         8.85              a) Bils Re- Discounting         Image: Discount of the product of the pr  |
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| OTHERS OF AUX AND AND AND AND AND AND AND AND AND AND  |
| a) Mutual Fund Units / Exchange Traded Funds End End End End End End End End End End   |
| a) Mutual Fund Units / Exchange Traded Funds End End End End End End End End End End   |
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| b) Gold NIL NIL  |
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| c) Short Term Deposits NIL NIL NIL   |
|  |
| d) Term Deposits Placed as Margins NIL NIL   |
|  |
| e) TREPS / Reverse Repo Investments  |
| IREPS         195.57         4.60           Total         195.57         4.60  |
| Total 195.57 4.60  |
| Other Current Assets / Liabilities)  |
| Unter Current Assets / Liabilities)  |
| International In   |

| Total             |  | (49.55)  | (1.17) |  |   | 1 |
|-------------------|--|----------|--------|--|---|---|
|                   |  |          |        |  |   | 1 |
| GRAND TOTAL (AUM) |  | 4.249.46 | 100.00 |  | 1 | 1 |

Notes & Symbols : # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitlament ; P\*\* Preference Shares ; W\*\* Warrants : PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are commended by AMF and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



Investors understand that their principal will be at moderate risk

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                        | % to AUM                          | YTM % | YTC % ## | Notes & Symbols |
|---|--------------------------------|--|--------------|-------------------------------------|-----------------------------------|-------|----------|-----------------|
|   |                                | nating / mausity                               | dunity       | (Rs. in Lakhs)                      | N to Hom                          |       |          | notes a cymbols |
| EQUITY & EQUITY RELATED   |                                |  |              |                                     |                                   |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges   | INFO ( 4 DO 4 OO 4             |  | (00          | 07.70                               | 4.00                              |       |          |                 |
| Divi's Laboratories Ltd.<br>Avenue Supermarts Ltd.  | INE361B01024<br>INE192R01011   | Pharmaceuticals<br>Retailing                   | 629          | 27.73 24.58                         | 1.03                              |       |          |                 |
| 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.<br>Pidilite Industries Ltd.   | INE102D01028<br>INE318A01026   | Consumer Non Durables<br>Chemicals             | 1,867        | 16.25<br>16.20                      | 0.61                              |       |          |                 |
| Dabur India Ltd.  | INE016A01026                   | Consumer Non Durables                          | 2,791        | 15.87                               | 0.59                              |       |          |                 |
| ICICI Lombard General Insurance Company Ltd.  | INE765G01017                   | Insurance                                      | 987          | 15.47                               | 0.58                              |       |          |                 |
| Adani Transmission Ltd.<br>Motherson Sumi Systems Ltd.  | INE931S01010<br>INE775A01035   | Power<br>Auto Ancillaries                      | 1,357        | 14.38                               | 0.54                              |       |          |                 |
| 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.<br>Piramal Enterprises Ltd.   | INE406A01037<br>INE140A01024   | Pharmaceuticals<br>Finance                     | 1,388        | 13.40<br>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.<br>Colgate Palmolive (India) Ltd.  | INE176B01034<br>INE259A01022   | Consumer Durables<br>Consumer Non Durables     | 1,236        | 12.12                               | 0.45                              |       |          |                 |
| ICICI Prudential Life Insurance Company Ltd.  | INE726G01019                   | Insurance                                      | 1,772        | 10.86                               | 0.41                              |       |          |                 |
| Hindustan Petroleum Corporation Ltd.  | INE094A01015                   | Petroleum Products                             | 3,685        | 10.80                               | 0.40                              |       |          |                 |
| United Spirits Ltd.   | INE854D01024<br>INE463A01038   | Consumer Non Durables<br>Consumer Non Durables | 1,470        | 9.73                                | 0.36                              |       |          |                 |
| Berger Paints India Ltd.<br>Indraprastha Gas Ltd.   | INE203G01027                   | Gas  | 1,198        | 9.63                                | 0.36                              |       |          |                 |
| Container Corporation of India Ltd.   | INE111A01025                   | Transportation                                 | 1,353        | 9.45                                | 0.35                              |       |          |                 |
| Bajaj Holdings & Investment Ltd.  | INE118A01012<br>INE003A01024   | Finance<br>Industrial Capital Goods            | 247          | 8.93<br>8.87                        | 0.33                              |       |          |                 |
| Siemens Ltd.<br>Biocon Ltd.   | INE376G01013                   | Pharmaceuticals                                | 2,191        | 8.87                                | 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.<br>Petronet LNG Ltd.   | INE012A01025<br>INE347G01014   | Cement & Cement Products<br>Gas                | 417<br>3,701 | 8.40                                | 0.31                              |       |          |                 |
| NMDC Ltd.   | INE584A01023                   | Gas<br>Minerals/Mining                         | 4,533        | 8.30                                | 0.31                              |       |          |                 |
| Interglobe Aviation Ltd.  | INE646L01027                   | Transportation                                 | 475          | 8.16                                | 0.30                              |       |          |                 |
| Cadila Healthcare Ltd.<br>HDFC Asset Management Company Ltd.  | INE010B01027<br>INE127D01025   | Pharmaceuticals<br>Capital Markets             | 1,263        | 8.15                                | 0.30                              |       |          |                 |
| HDFC Asset Management Company Ltd.<br>United Breweries Ltd.   | INE 127D01025<br>INE 686F01025 | Consumer Non Durables                          | 548          | 7.96                                | 0.30                              |       |          |                 |
| Muthoot Finance Ltd.  | INE414G01012                   | Finance  | 534          | 7.91                                | 0.29                              |       |          | ļ               |
| Power Finance Corporation Ltd.<br>Torrent Pharmaceuticals Ltd.  | INE134E01011                   | Finance  | 5,733        | 7.38                                | 0.28                              |       |          |                 |
| Bandhan Bank Ltd.   | INE685A01028<br>INE545U01014   | Pharmaceuticals<br>Banks                       | 1,987        | 6.56                                | 0.26                              |       |          |                 |
| Bosch Ltd.  | INE323A01026                   | Auto Ancillaries                               | 42           | 6.31                                | 0.24                              |       |          |                 |
| Procter & Gamble Hygiene and Health Care Ltd.<br>Bank of Baroda   | INE179A01014                   | Consumer Non Durables<br>Banks                 | 46           | 6.12<br>5.09                        | 0.23                              |       |          |                 |
| SBI Cards & Payment Services Ltd.   | INE028A01039<br>INE018E01016   | Finance  | 5,929        | 4.95                                | 0.19                              |       |          |                 |
| 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.<br>NHPC Ltd.  | INE881D01027<br>INE848E01016   | Software<br>Power                              | 115          | 4.20 3.25                           | 0.16                              |       |          |                 |
| 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   |                                |  |              |                                     | 7.70                              | 1.07  |          | N**             |
| REC Ltd.<br>LIC Housing Finance Ltd.  | INE020B08CN2<br>INE115A07DS1   | CRISIL AAA<br>CRISIL AAA                       | 20           | 206.83<br>159.69                    | 7.70                              | 4.96  |          | N**             |
| Reliance Industries Ltd.  | INE110L07096                   | CRISIL AAA                                     | 10           | 104.98                              | 3.91                              | 5.00  |          |                 |
| Larsen & Toubro Ltd.  | INEO18A08AY9                   | 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<br>8.10% State Government of Kerala 2023   | IN1320190243                   | Sovereign                                      | 1,300,000    | 1,335.11                            | 49.73                             | 4.72  |          | ]               |
| 8.10% State Government of Kerala 2023<br>Total  | IN2020130026                   | Sovereign                                      | 50,000       | 52.89<br>1,388.00                   | 1.97                              | 4.80  |          |                 |
|   |                                |  |              | 1,500.00                            | 51.70                             |       |          |                 |
| MONEY MARKET INSTRUMENTS  |                                |  |              |                                     |                                   |       |          |                 |
| a) Commercial Paper   |                                |  |              | NIL                                 | NIL                               |       |          |                 |
|   |                                |  |              | NIL                                 | NIL                               |       |          | []              |
| b) Certificate of Deposits  |                                |  |              | NIL                                 | NIL                               |       |          |                 |
| c) Treasury Bills   |                                |  |              | NIL                                 | NIL                               |       |          |                 |
|   |                                |  |              |                                     |                                   |       |          | []              |
| d) Bills Re- Discounting  |                                |  |              | NIL                                 | NIL                               |       |          |                 |
| -,  |                                | 1  |              |                                     |                                   |       |          |                 |
|   |                                |  |              |                                     | NIL                               |       |          | []              |
| a) Bills Ke- Discounting<br>OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds  |                                |  |              | NIL                                 |                                   |       |          | Ì               |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds  |                                |  |              |                                     |                                   |       |          |                 |
| OTHERS  |                                |  |              | NIL                                 | NIL                               |       |          | 1               |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds  |                                |  |              |                                     |                                   |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold<br>c) Short Term Deposits   |                                |  |              | NIL                                 | NIL                               |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold   |                                |  |              | NIL                                 | NIL                               |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold<br>c) Short Term Deposits<br>d) Term Deposits Placed as Margins   |                                |  |              | NIL                                 | NIL                               |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold<br>c) Short Term Deposits<br>d) Term Deposits Placed as Margins<br>a) TREPS / Reverse Repo Investments<br>TREPS   |                                |  |              | NIL<br>NIL<br>09.91                 | NIL<br>NIL<br>2.60                |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold<br>c) Short Term Deposits<br>d) Term Deposits Placed as Margins<br>e) TREPS / Reverse Repo Investments  |                                |  |              | NIL NIL                             | NIL                               |       |          |                 |
| OTHERS<br>a) Mutual Fund Units / Exchange Traded Funds<br>b) Gold<br>c) Short Term Deposits<br>d) Term Deposits Placed as Margins<br>e) TREPS / Reverse Repo Investments<br>TREPS<br>Total  |                                |  |              | NIL<br>NIL<br>09.91                 | NIL<br>NIL<br>2.60                |       |          |                 |
| 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 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions |                                |  |              | NIL<br>NIL<br>09.91<br>69.91<br>NIL | NIL<br>NIL<br>2.60<br>2.60<br>NIL |       |          |                 |
| 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 Total Other Current Assets / (Liabilities)  |                                |  |              | NIL<br>NIL<br>NIL<br>69.91<br>69.91 | NIL<br>NIL<br>2.60<br>2.60        |       |          |                 |

|                   | - | - |          |        |  |   |
|-------------------|---|---|----------|--------|--|---|
| GRAND TOTAL (AUM) |   |   | 2,684.86 | 100.00 |  | 1 |
|                   |   |   |          |        |  |   |

- Notes & Symbols : # > Less Than 0.005%; A\*\* > Awaiting Listing on Slock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Lassification 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 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 31 June 30, 2021

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| Name of the Instrument / Issuer  | ISIN         | Rating / Industry <sup>^</sup> | Quantity  | Market value   | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|--------------------------------|-----------|----------------|----------|-------|----------|-----------------|
|  | _            |                                | -         | (Rs. in Lakhs) |          |       |          | -               |
| EQUITY & EQUITY RELATED  |              |                                |           |                |          |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges  |              |                                |           | NIL            | NIL      |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges  |              |                                |           | INIL           | INIL     |       |          |                 |
| b) Unlisted  |              |                                |           | NIL            | NIL      |       |          |                 |
| b) oninstea  |              |                                |           | INIL           | INIL     |       |          |                 |
| a) Facelan Consulting and (as success FTF  |              |                                |           | NIL            | NIL      |       |          |                 |
| c) Foreign Securities and /or overseas ETF   |              |                                |           | NIL            | INIL     |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| DEBT INSTRUMENTS   |              |                                |           |                |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges  |              |                                |           |                |          |       |          | N**             |
| LIC Housing Finance Ltd.   | INE115A070Q2 | 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  |          |                 |
| 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 | [ICRA]AAA                      | 50        | 516.33         | 2.23     | 4.83  |          | N**             |
| Total  |              |                                |           | 12,062.56      | 52.18    |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| b) Privately Placed/Unlisted   |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| c) Securitised Debt Instruments  |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| d) Central Government Securities   |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          | 1               |
| 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  |          | 1               |
| 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  | 111020170210 | bovereight                     | 200,000   | 9,509,99       | 41.15    | 1.72  |          |                 |
|  |              |                                |           | 7,507.77       | 41.15    |       |          | -               |
| MONEY MARKET INSTRUMENTS   |              |                                |           |                |          |       |          |                 |
| a) Commercial Paper  |              |                                |           | NIL            | NIL      |       |          | -               |
| a) commercial Paper  |              |                                |           | INIL           | INIL     |       |          |                 |
| b) Certificate of Deposits   |              |                                |           |                |          |       |          |                 |
| Indusind Bank Ltd.   | INE095A16L22 | CRISIL A1+                     | 700       | 680.29         | 2.94     | 4.21  |          | N**             |
| Axis Bank Ltd.   |              | CRISIL A1+<br>CRISIL A1+       | 300       | 295.58         |          | 3.74  |          | N**             |
|  | INE238A167U1 | CRISIL AT+                     | 300       |                | 1.28     | 3.74  |          | N               |
| Total  |              |                                |           | 975.87         | 4.22     |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| c) Treasury Bills  |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| d) Bills Re- Discounting   |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| OTHERS   |              |                                |           |                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds   | _            |                                |           | NIL            | NIL      |       |          | 1               |
|  |              |                                |           |                |          |       |          | ļ               |
| b) Gold  |              |                                |           | NIL            | NIL      |       |          | ļ               |
|  | -            |                                |           |                |          |       |          | ļ               |
| c) Short Term Deposits   |              |                                |           | NIL            | NIL      |       |          | Į               |
|  |              |                                |           |                |          |       |          |                 |
| d) Term Deposits Placed as Margins   |              |                                |           | NIL            | NIL      |       |          |                 |
|  |              |                                |           |                |          |       |          |                 |
| e) TREPS / Reverse Repo Investments  |              |                                |           |                |          |       |          |                 |
| TREPS  |              |                                |           | 49.51          | 0.21     |       |          |                 |
| Total  |              |                                |           | 49.51          | 0.21     |       |          |                 |
|  |              |                                |           |                |          |       |          | 1               |
|  |              |                                |           |                |          |       |          | 1               |
|  |              |                                |           |                |          |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions                             |              |                                |           | NIL            | NIL      |       |          |                 |
| Other Current Assets / (Liabilities)   |              |                                |           | NIL<br>514.65  | NIL 2.24 |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions<br>Net Receivable / Payable |              |                                |           | 514.65         | 2.24     |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions                             |              |                                |           |                |          |       |          |                 |

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 32 June 30, 2021

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|--|------------------------------|--------------------------------|----------|--------------------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN                         | Rating / Industry <sup>^</sup> | Quantity | Market value<br>(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                              |                              |                                |          |                                |          |       |          |                 |
| Export-Import Bank of India  | INE514E08CI8                 | 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                 | [ICRA]AAA                      | 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                 | [ICRA]AAA                      | 25       | 257.13                         | 6.85     | 4.79  |          | N**             |
| Small Industries Development Bank of India                                     | INE556F08JP6                 | [ICRA]AAA                      | 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    |       |          |                 |
|  |                              |                                |          |                                |          | 1     |          |                 |
| b) Privately Placed/Unlisted   |                              |                                |          | NIL                            | NIL      |       |          |                 |
| -,,-   |                              |                                |          |                                |          |       |          | 1               |
| c) Securitised Debt Instruments  |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| d) Central Government Securities   |                              |                                |          | NIL                            | NIL      |       |          | -               |
| a) central dovernment securities   |                              |                                |          | INIL                           | INIL     |       |          |                 |
| e) State Government Securities   |                              |                                |          |                                |          |       |          |                 |
|  | 1012020120100                | Courseilor                     | 500,000  | 530.92                         | 14.14    | 4.75  |          |                 |
| 8.63% State Government of Kerala 2023  | IN2020120100<br>IN1520130015 | Sovereign                      | 500,000  | 530.92                         |          | 4.75  |          |                 |
| 8.24% State Government of Gujarat 2023   |                              | Sovereign                      |          |                                | 14.11    |       |          |                 |
| 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  |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| 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  |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| d) Bills Re- Discounting   |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| OTHERS   |                              |                                |          |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                   |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          | 1               |
| b) Gold  |                              |                                |          | NIL                            | NIL      |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| c) Short Term Deposits   | 1                            |                                |          | NIL                            | NIL      |       |          | 1               |
|  |                              |                                |          |                                |          |       |          | İ               |
| d) Term Deposits Placed as Margins   |                              |                                |          | NIL                            | NIL      |       |          | İ               |
|  |                              |                                |          |                                |          |       |          | İ               |
| e) TREPS / Reverse Repo Investments  |                              |                                |          |                                |          |       |          |                 |
| TREPS  |                              |                                |          | 55.07                          | 1.47     |       |          |                 |
| Total  |                              |                                |          | 55.07                          | 1.47     |       |          |                 |
|  |                              |                                |          | 33.07                          | 1.47     |       |          |                 |
| Other Current Access / (Liphilities)   |                              |                                |          |                                |          |       |          | 1               |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions | -                            |                                |          | NIL                            | NIL      |       |          |                 |
|  | -                            |                                |          | 73.40                          | NIL 1.94 |       |          | 1               |
| Net Receivable / Payable<br>Total  | -                            |                                |          | 73.40                          | 1.94     |       |          |                 |
| 10(a)  | -                            |                                |          | /3.40                          | 1.94     |       |          |                 |
|  |                              |                                |          |                                |          |       |          |                 |
| GRAND TOTAL (AUM)  |                              |                                |          | 3,753.99                       | 100.00   |       | L        |                 |

Notes & Symbols : # > Less Than 0.005% \*A\* > Awaiting Listing on Slock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitalment : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are commended by AMFI and wherever not available, internal classification has been used. 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.



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|---|------------------------------|--------------------------------|-----------|--------------------------------|-------------|-------|----------|-----------------|
| Name of the Instrument / Issuer   | ISIN                         | Rating / Industry <sup>^</sup> | Quantity  | Market value<br>(Rs. in Lakhs) | % to AUM    | YTM % | YTC % ## | Notes & Symbols |
| EQUITY & EQUITY RELATED   |                              |                                |           |                                |             |       |          |                 |
| EQUITY & EQUITY RELATED   |                              |                                |           |                                |             |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                                   |                              |                                |           | NIL                            | NIL         |       |          |                 |
| a) Listed/ awaiting insting 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) Control Concerns of Consultion   |                              |                                |           |                                |             |       |          |                 |
| d) Central Government Securities  |                              |                                |           | NIL                            | NIL         |       |          | 1               |
| e) State Government Securities  |                              |                                |           |                                |             |       |          |                 |
|   | IN1520130015                 | Courseling                     | 1,900,000 | 2,013.30                       | 87.04       | 4.77  |          |                 |
| 8.24% State Government of Gujarat 2023<br>8.60% State Government of Kerala 2023 | IN1520130015<br>IN2020120092 | Sovereign<br>Sovereign         | 100,000   | 2,013.30                       | 4.57        | 4.77  |          |                 |
| Total   | 1112020120072                | Sovereign                      | 100,000   | 2,119.02                       | 91.61       | 4.75  |          |                 |
|   |                              |                                |           | 2,117.02                       | 71.01       |       |          |                 |
| MONEY MARKET INSTRUMENTS  |                              |                                |           |                                |             |       |          |                 |
| a) Commercial Paper   |                              |                                |           | NIL                            | NIL         |       |          |                 |
|   |                              |                                |           |                                |             |       |          | 1               |
| 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         |       |          |                 |
| 071/500   |                              |                                |           |                                |             |       |          |                 |
| OTHERS  | -                            |                                |           | NIL                            | NIL         |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                    |                              |                                |           | NIL                            | NIL         |       |          |                 |
| b) Gold   | -                            |                                |           | NIL                            | NIL         |       |          |                 |
| 5,001   |                              |                                |           |                                |             |       |          |                 |
| c) Short Term Deposits  |                              |                                |           | NIL                            | NIL         |       |          | i i             |
|   |                              |                                |           |                                |             |       |          | 1               |
| d) Term Deposits Placed as Margins  |                              |                                |           | NIL                            | NIL         |       |          |                 |
|   |                              |                                |           |                                |             |       |          |                 |
| e) TREPS / Reverse Repo Investments   |                              |                                |           |                                |             |       |          | ļ               |
| TREPS   |                              |                                |           | 63.71                          | 2.75        |       |          |                 |
| Total   |                              |                                |           | 63.71                          | 2.75        |       |          |                 |
|   |                              |                                |           |                                |             |       |          |                 |
| Other Current Assets / (Liabilities)  |                              |                                |           |                                |             |       |          |                 |
| Margin amount for Derivative positions  |                              |                                |           | NIL<br>31.99                   | NIL<br>1.39 |       |          |                 |
| Net Receivable / Payable<br>Total   |                              |                                |           | 31.99                          | 1.39        |       |          |                 |
| IOLAI   |                              |                                |           | 31.99                          | 1.39        |       |          |                 |
|   |                              |                                |           | 2,313.01                       | 100.00      |       |          |                 |
| GRAND TOTAL (AUM)   |                              | <u> </u>                       |           | 2,313.01                       | 100.00      | 1     |          | 1               |

Notes & Symbols : # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitlament ; P\*\* Preference Shares ; W\*\* Warrants : PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are commended by AMFI and wherever not available, internal classification has been used. 2. "Andustry Lassification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond , as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



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

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|--|--------------|---------------------------------------|-----------|--------------------------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer  | ISIN         | Rating / Industry^                    | Quantity  | Market value<br>(Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|  |              |                                       |           |                                |          |       |          |                 |
| EQUITY & EQUITY RELATED  |              |                                       |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                                  |              |                                       |           | NIL                            | NIL      |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges                                  |              |                                       |           | NIL                            | NIL      |       |          |                 |
| b) Unlisted  |              |                                       |           | NIL                            | NIL      |       |          | 1               |
| -,   |              |                                       |           |                                |          |       |          |                 |
| c) Foreign Securities and /or overseas ETF                                     |              |                                       |           | NIL                            | NIL      |       |          | 1               |
|  |              |                                       |           |                                |          |       |          | 1               |
| DEBT INSTRUMENTS   |              |                                       |           |                                |          |       |          |                 |
| a) Listed/awaiting listing on the stock exchanges                              |              |                                       |           | NIL                            | NIL      |       |          |                 |
|  |              |                                       |           |                                |          |       |          |                 |
| b) Privately Placed/Unlisted   |              |                                       |           | NIL                            | NIL      |       |          |                 |
| c) Securitised Debt Instruments  |              |                                       |           | NIL                            | NIL      |       |          |                 |
| cy securitised pept institutients  |              |                                       |           | INIL                           | INIL     |       |          |                 |
| 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      |       |          |                 |
| 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     |       |          | Ì               |
|  |              |                                       |           |                                |          |       |          | 1               |
| d) Bills Re- Discounting   |              |                                       |           | NIL                            | NIL      |       |          |                 |
|  |              |                                       |           |                                |          |       |          |                 |
| OTHERS   |              |                                       |           |                                |          |       |          |                 |
| a) Mutual Fund Units / Exchange Traded Funds                                   |              |                                       |           | NIL                            | NIL      |       |          |                 |
| b) Gold  |              |                                       |           | NIL                            | NIL      |       |          |                 |
| 5, 664   |              |                                       |           | NIL                            | NIL      |       |          |                 |
| c) Short Term Deposits   |              |                                       |           | NIL                            | NIL      |       |          |                 |
| ·,   |              |                                       |           |                                |          |       |          |                 |
| d) Term Deposits Placed as Margins   |              |                                       |           | NIL                            | NIL      |       |          | 1               |
|  |              |                                       |           |                                |          |       |          |                 |
| e) TREPS / Reverse Repo Investments  |              |                                       |           |                                |          |       |          |                 |
| TREPS  |              |                                       |           | 37.85                          | 1.75     |       |          |                 |
| Total  |              |                                       |           | 37.85                          | 1.75     |       |          |                 |
| Other Courset Arrets ( ( including)  |              |                                       |           |                                |          |       |          |                 |
| Other Current Assets / (Liabilities)<br>Margin amount for Derivative positions |              |                                       |           | NIL                            | NIL      |       |          |                 |
| Net Receivable / Payable   |              |                                       |           | 40.20                          | 1.86     |       |          |                 |
| Total  |              |                                       |           | 40.20                          | 1.86     |       |          | 1               |
|  |              |                                       |           |                                |          |       |          | Ì               |
| GRAND TOTAL (AUM)  |              |                                       |           | 2,159.80                       | 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 Entitalment ; P\*\* Preference Shares ; W\*\* Warants ; PP\* Partly Pald: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-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.



Investors understand that their principal will be at moderate risk

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| Name of the Instrument / Issuer                   | ISIN         | Rating / Industry^                      | Ourantitu | Market value   | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|---|-----------|----------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer                   | ISIN         | Rating / Industry^                      | Quantity  | (Rs. in Lakhs) | % to AUM | YIM % | YIC % ## | Notes & Symbols |
|   |              |   |           |                |          |       |          |                 |
| EQUITY & EQUITY RELATED                           |              |   |           |                |          |       |          |                 |
|   |              |   |           |                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges     |              |   |           | NIL            | NIL      |       |          |                 |
|   |              |   |           |                |          |       |          |                 |
| b) Unlisted                                       |              |   |           | NIL            | NIL      |       |          |                 |
|   |              |   |           |                |          |       |          |                 |
| 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                                 |              |   |           |                |          |       |          |                 |
| GOI 15.06.2026 GOV                                | IN000626C050 | Sovereign                               | 2,516,000 | 1,882.10       | 6.15     | 5.94  |          |                 |
| GOI 23.06.2026 GOV                                | IN000626C068 | Sovereign                               | 1,015,300 | 758.48         | 2.48     | 5.95  |          |                 |
| GOI 12.06.2026 GOV                                | IN000626C043 | Sovereign                               | 400,000   | 299.27         | 0.98     | 5.95  |          |                 |
| Total   |              | , i i i i i i i i i i i i i i i i i i i |           | 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      | 1     |          |                 |
|   |              |   |           |                |          |       |          |                 |
| e) TREPS / Reverse Repo Investments               |              |   |           |                |          |       |          |                 |
| TREPS   |              |   |           | 346.78         | 1.13     | 1     |          |                 |
| Total   |              |   |           | 346.78         | 1.13     | 1     |          |                 |
|   |              |   |           |                |          |       |          |                 |
| Other Current Assets / (Liabilities)              |              |   |           |                |          |       |          |                 |
| Margin amount for Derivative positions            |              |   |           | NIL            | NIL      |       |          |                 |
| Net Receivable / Payable                          |              |   |           | (186.77)       | (0.60)   |       |          |                 |
| Total   |              |   |           | (186.77)       |          | 1     |          |                 |
|   |              |   |           | ,,             | ()       |       |          | i               |
| GRAND TOTAL (AUM)                                 |              |   | 1         | 30,589.90      | 100.00   |       |          | 1               |

Notes & Symbols : # -> Less Than 0.005%; A\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Classification as recommended by AMF and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



estors understand that their principal will be at moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 45 June 30, 2021

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|   | 1            |                                | 1         | Market value   | 1        |       | T        | 1               |
|---|--------------|--------------------------------|-----------|----------------|----------|-------|----------|-----------------|
| Name of the Instrument / Issuer                   | ISIN         | Rating / Industry <sup>^</sup> | Quantity  | (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|   |              | -                              |           |                |          |       |          |                 |
| EQUITY & EQUITY RELATED                           |              |                                |           |                |          |       |          |                 |
|   |              |                                |           |                |          |       |          |                 |
| a) Listed/awaiting listing on Stock Exchanges     |              |                                |           | NIL            | NIL      |       |          |                 |
|   |              |                                |           |                |          |       |          | _               |
| b) Unlisted                                       |              |                                |           | NIL            | NIL      |       |          | _               |
|   |              |                                |           |                |          |       |          | _               |
| c) Foreign Securities and /or overseas ETF        |              |                                |           | NIL            | NIL      |       |          |                 |
| DEBT INSTRUMENTS                                  |              |                                |           |                |          |       |          | -               |
|   |              |                                |           | NIL            | NIL      |       |          | -               |
| a) Listed/awaiting listing on the stock exchanges |              |                                |           | INIL           | INIL     |       |          | -               |
| b) Privately Placed/Unlisted                      |              |                                |           | NIL            | NIL      |       |          | -               |
| b) Filvately Flaced/offisted                      |              |                                |           | INIL           | INIL     |       |          | -               |
| c) Securitised Debt Instruments                   |              |                                |           | NIL            | NIL      |       |          | -               |
| c) securitised bebt instruments                   |              |                                |           | INIL           | INIL     |       |          | -               |
| d) Central Government Securities                  |              |                                |           | NIL            | NIL      |       | -        | -               |
| ay sentral osterninent securities                 |              |                                |           | INIL           | INIL     |       |          |                 |
| 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              | IN1320150032 | 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       | 12.22    | 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   | 112020100000 | bovereign                      | 500,000   | 17,365.24      | 96.95    | 0.22  |          |                 |
|   |              |                                |           | 17,000.24      | 70.70    |       |          |                 |
| 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   |              | Ū.                             |           | 187.05         | 1.04     |       |          |                 |
|   |              |                                |           |                |          |       |          |                 |
| d) Bills Re- Discounting                          |              |                                |           | NIL            | NIL      |       |          |                 |
|   |              |                                |           |                |          |       |          | 1               |
| 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     |       |          | ļ               |
| Total   |              |                                |           | 256.94         | 1.43     |       |          | 1               |
|   |              |                                |           |                |          |       |          | ļ               |
| Other Current Assets / (Liabilities)              |              |                                |           |                |          |       |          | ļ               |
| Margin amount for Derivative positions            | _            |                                |           | NIL            | NIL      |       |          | -               |
| Net Receivable / Payable                          | _            |                                |           | 103.01         | 0.58     |       |          |                 |
| Total   | _            |                                |           | 103.01         | 0.58     |       |          |                 |
|   |              |                                |           |                |          |       |          |                 |
| GRAND TOTAL (AUM)                                 |              | 1                              |           | 17,912.24      | 100.00   |       |          | 1               |

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