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Scheme	C Scheme Short code	Scheme Name
543	SDFS-C-20	SBI Debt Fund Series C-20
558	SDFS-C-32	SBI Debt Fund Series C-32
559	SDFS-C-33	SBI Debt Fund Series C-33
560	SDFS-C-34	SBI Debt Fund Series C-34
561	<u>SDFS-C-35</u>	SBI Debt Fund Series C-35
564	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	<u>SDFS-C-49</u>	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
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
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Name of the Assessment of the same	ICINI	D-11 (1-11A	0	Market value	N 4- A1184	YTM %	VTO 81 ##	Notes a Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	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	INIEO/AFOONI A	ODICII AAA	405	4.050.50	7.70	2.44		N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135 25	1,350.52 249.87	7.72	3.41		N**
Sundaram Finance Ltd. Total	INE660A07PQ4	CRISIL AAA	25	1,600.39	1.43	3.70		N^^
lotai				1,600.39	9.15			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ Offisted				INIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				NIL	IVIL			
d) Central Government Securities				NIL	NIL			
ay contrat covernment occurries				· · ·	· · ·			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
91 DAY T-BILL 22.07.21	IN002021X033	Sovereign	15,00,000	1,499.20	8.57	3.25		
Total				1,499.20	8.57			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
b) Gold				NIL	INIL			
c) Short Term Deposits				NIL	NIL			
c) Short Term Deposits				NIL	IVIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				14,276.06	81.64			
Total				14,276.06	81.64			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				111.40	0.64			
Total				111.40	0.64			
GRAND TOTAL (AUM)				17,487.05	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 Cassification as recommended by MRH land 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 [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		- 1		(KS. IN LAKNS)				-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NII	NII			
c) Foreign Securities and 701 overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,492.17	9.87	5.06		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,151.31	7.83	4.14		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,145.57	7.82	3.83		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,119.86	7.78	4.76		N** N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	4,969.26	7.55	3.85		N** N**
Power Finance Corporation Ltd. Sundaram Finance Ltd.	INE134E08IH4 INE660A07PV4	CRISIL AAA CRISIL AAA	420 380	4,213.59 3,683.48	6.40 5.60	3.44		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,374.45	5.13	4.97		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,702.24	4.11	4.71		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,554.97	3.88	3.93		
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,428.88	3.69	4.17		N**
REC Ltd.	INE020B08922	IND AAA	200	2,053.84	3.12	3.95		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,041.32	3.10	3.95		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,953.73	2.97	4.39		N** N**
HDB Financial Services Ltd. Food Corporation of India	INE756I07CI8 INE861G08035	CRISIL AAA CRISIL AAA(CE)	140 106	1,821.01 1,099.27	2.77 1.67	4.42		N**
REC Ltd.	INE020B08BD5	CRISIL AAA(CE)	100	1,023.94	1.56	3.89		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,014.46	1.54	3.67		14
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	80	817.36	1.24	3.96		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	513.98	0.78	3.99		N**
Total				58,174.69	88.41			
b) Privately Placed/Unlisted				NIL	NIL			
20								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
dy central dovernment Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
N 0 - 1/2 - 1 - 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/								
b) Certificate of Deposits IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,493.01	2.27	3.49		N**
Industrid Bank Etd.	INE095A16L22	CRISIL A1+	1,100	1,072.47	1.63	3.47		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	886.30	1.35	3.66		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	879.67	1.34	3.77		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	293.18	0.45	3.97		N**
Total				4,624.63	7.04			
c) Treasury Bills	IND020207247	Carratan	4.00.000	397.73	0			
364 DAY T-BILL 16.09.21 91 DAY T-BILL 02.09.21	IN002020Z246 IN002021X090	Sovereign Sovereign	4,00,000 2,00,000	397.73 199.12	0.60	3.36 3.38		
364 DAY T-BILL 30.03.22	IN002021X090	Sovereign Sovereign	2,00,000	194.96	0.30	3.67		
Total			2,55,500	791.81	1.20	5.07		
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
D) GOIG				NIL	NIL			
c) Short Term Deposits				NIL	NIL			i
				, , , ,	, inc			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				19.94	0.03			
Total				19.94	0.03			
Other Current Assets / (Liabilities)								ł
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,191.36	3.32			
Total				2,191.36	3.32			
GRAND TOTAL (AUM)				65,802.43	100.00			1

- Notes & Symbols:

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

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
\ F C								
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	4,214.58	10.21	5.06		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	300	3,902.16	9.45	4.42		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,325.84	8.06	4.71		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,278.68	7.94	3.85		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	300	3,075.04	7.45	3.83		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,007.42	7.29	3.89		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,882.45	6.98	4.14		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,060.40	4.99	3.94		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,946.80	4.72	4.97		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	170	1,736.88	4.21	3.96		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,454.01	3.52	4.39		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,007.72	2.44	3.47		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	650.94	1.58	4.17		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	519.07	1.26	4.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	515.13	1.25	4.14		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	512.06	1.24	3.82		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	511.97	1.24	3.95		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	501.62	1.22	3.44		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	208.45	0.50	4.71		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.80	0.25	3.99		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.45	0.25	3.67		
Total				35,515.47	86.05			
				·				
b) Privately Placed/Unlisted				NIL	NIL			
•								
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	995.34	2.41	3.49		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	879.53	2.13	3.97		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	586.45	1.42	3.77		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	584.98	1.42	3.97		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.24	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.48	0.24	3.66		N**
Total				3,243.49	7.86			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	5,00,000	487.41	1.18	3.67		
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	2,00,000	199.12	0.48	3.38		Į
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	1,50,000	149.15	0.36	3.36		Į
Total				835.68	2.02			Į
d) Bills Re- Discounting				NIL	NIL			Į
								Į
OTHERS								Į
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				71.34	0.17			
Total				71.34	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,615.54	3.90			
Total				1,615.54	3.90			
		1						
GRAND TOTAL (AUM)				41,281.52	100.00			

Notes & Symbols:

> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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.

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Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Evahanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	IVIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INFERENCIANE	CRISIL AAA	400	4.047.04	9.51	5.06		N**
Fullerton India Credit Company Ltd.	INE535H07AQ5		100	1,317.06				
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,221.37	8.82	4.39		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,132.39	8.18	4.14		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,039.32	7.50	4.71		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,037.04	7.49	3.89		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,025.01	7.40	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,024.59	7.40	3.85		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,024.12	7.39	3.82		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	648.93	4.69	4.97		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	515.10	3.72	3.94		N**
REC Ltd.	INE020B08922	IND AAA	50	513.46	3.71	3.95		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	510.99	3.69	3.93		Î
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	510.95	3.69	3.77		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	260.14	1.88	4.42		N**
Larsen & Toubro Ltd.	INEO18A08AR3	CRISIL AAA	10	102.80	0.74	3.99		N**
Total	INEUTOAUOAKS	CRISIL AAA	10	11,883.27	85.81	3.77		IN
lotai				11,003.27	10.00			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				, , ,				
e) State Government Securities								
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	93.46	0.67	4.03		
Total				93.46	0.67			
MANUFY MADVET INCTOUNEFAITO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	684.08	4.94	3.97		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	586.45	4.23	3.77		N**
Total				1,270.53	9.17			
				,				
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	50,000	48.74	0.35	3.67		
Total	INGOZOZOZOZO	Sovereign.	50,000	48.74	0.35	0.07		
Total				40.74	0.00			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								ļ
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				44.34	0.32			
Total				44.34	0.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				509.63	3.68			
Total				509.63	3.68			Į
GRAND TOTAL (AUM)	L			13,849.97	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 Cassification 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.

Back to Index SBI Debt Fund Series C-35

July	15, 2	021		

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, , , , , , , , , , , , , , , , , , ,		(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
b) dillisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 70 overseas En				IVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,622.21	10.03	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,084.46	7.98	4.71		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,060.40	7.98	3.94		N**
Housing and Urban Development Corporation Ltd.	INE020808657	[ICRA]AAA	200	2,058.89	7.88	4.14		N**
	INE556F08JI1			2,050.03		3.83		N**
Small Industries Development Bank of India		CARE AAA	200		7.84			N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,049.18	7.84	3.85		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,015.43	7.71	3.47		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,866.68	7.14	3.89		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,715.73	6.57	4.39		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,297.86	4.97	4.97		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,021.99	3.91	3.93		
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	650.94	2.49	4.17		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	512.06	1.96	3.82		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	205.59	0.79	3.99		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	132.20	0.51	4.77		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.45	0.39	3.67		
Total				22,445.10	85.89			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
7								
e) State Government Securities								
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	86,000	86.53	0.33	3.96		
9.02% State Government of Uttarakhand 2022	IN3620110061		75,000	77.59	0.30	3.82		
	11/3620110061	Sovereign	75,000			3.02		
Total				164.12	0.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	879.53	3.37	3.97		,,,
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	700	696.74	2.67	3.49		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	390.97	1.50	3.77		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.41	0.76	3.65		N**
Total				2,164.65	8.30			
c) Treasury Bills								
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	2,00,000	199.12	0.76	3.38		
Total				199.12	0.76			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits		1		NIL	NIL			1
		1		· · ·	inic			1
d) Term Deposits Placed as Margins				NIL	NIL			
,								
e) TREPS / Reverse Repo Investments								
TREPS				50.68	0.19			
Total				50.68	0.19			t
Total				30.08	0.19			
Other Current Accete / (Linkilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
				1,109.97	4.23			-
		i .	i .	1,109.97	4.23	1	I	
Net Receivable / Payable				1 100 07	4 00			
Total				1,109.97	4.23			
				1,109.97 26,133.64	4.23			

- 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 Cassification as recommended by MRH land wherever not available, incharged Lessification 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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July	15,	20	21	

		T	,	Taxas and an annual and an	1	T.	1	,
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
A F				Au	NIII.			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INCTUINGATATE								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INEXE (107010	CRISIL AAA	410	E 222.0/	10.12	4.42		N**
HDB Financial Services Ltd. LIC Housing Finance Ltd.	INE756I07CI8 INE115A07NW2	CRISIL AAA	410 420	5,332.96 5,307.83	10.12 10.07	4.42 4.14		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,244.42	9.95	4.40		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	400	4,100.06	7.78	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,098.36	7.77	3.85		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	3,994.08	7.58	3.82		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,602.53	4.94	4.42		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,029.26	3.85	3.62		N**
Power Grid Corporation of India Etd. Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,535.89	2.91	3.62		N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	521.17	0.99	3.90		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	521.17	0.99	3.89		N**
Total		OMOL NAN	50	35,285.22	66.94	3.89		ľ.
1.000				33,283.22	30.74			
b) Privately Placed/Unlisted				NIL	NIL			
				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
				IVIE	INIC			İ
d) Central Government Securities				NIL	NIL			İ
				1	1			İ
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	50,00,000	5,134.36	9.74	3.80		İ
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	27,14,000	2,730.76	5.18	3.96		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	10,00,000	1,033.64	1.96	3.78		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	10,00,000	1,029.19	1.95	3.88		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	5,00,000	520.05	0.99	4.03		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	5,00,000	518.71	0.98	3.79		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	5,00,000	516.11	0.98	3.78		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	5,00,000	514.59	0.98	3.77		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	4,00,000	412.55	0.78	3.88		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	1,50,000	155.18	0.29	3.82		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	45,000	46.73	0.09	4.03		
Total			,	12,611.87	23.92			
				, , , , ,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
•								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,393.48	2.64	3.49		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,169.97	2.22	3.97		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	600	586.35	1.11	3.97		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	195.48	0.37	3.77		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.19	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.48	0.19	3.66		N**
Total				3,542.47	6.72			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	3,00,000	298.30	0.57	3.36		
Total				298.30	0.57			Į
								Į
d) Bills Re- Discounting				NIL	NIL			ļ
								ļ
OTHERS								Į
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į
b) Gold				NIL	NIL			Į
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				52.79	0.10			
Total				52.79	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			ļ
Net Receivable / Payable				929.80	1.75			ļ
Total				929.80	1.75			ļ
								ļ
GRAND TOTAL (AUM)		J.		52,720.45	100.00	l	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 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

SBI Debt Fund Series C-40 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
A.F				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INE756I07CI8	CRISIL AAA	120	4.5/0.07	10.01	4.42		N**
HDB Financial Services Ltd. Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,560.87 1,516.29	9.73	4.42		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,321.98	9.73	4.40		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,295.66	8.31	3.96		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,228.95	7.88	3.82		N**
	INE031A08657	[ICRA]AAA	110	1,132.39	7.27	4.14		N**
Housing and Urban Development Corporation Ltd. REC Ltd.		CRISIL AAA	100	1,132.39	6.61	3.94		N**
Small Industries Development Bank of India	INE020B08BF0	CARE AAA	100	1,030.20	6.58	3.83		N**
	INE556F08JI1							N**
National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd.	INE261F08AI7	CRISIL AAA CRISIL AAA	100	1,024.59 916.83	6.57 5.88	3.85 3.58		N**
Indian Railway Finance Corporation Ltd. LIC Housing Finance Ltd.	INE053F09EK4		90			3.58		N**
Total	INE115A07NF7	CRISIL AAA	10	103.39 12,156.16	0.66 77.98	4.08		IN
local				12,150.10	11.96			
h) Drivetely Diseased (Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	INIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Courselan	15,00,000	1,547.66	9.93	3.88		
9.02% State Government of Uttar Pradesh 2022	IN3620110064	Sovereign Sovereign	2,00,000	206.91	1.33	3.82		
8.75% State Government of Ottal akriand 2022	IN3120110132	Sovereign	2,00,000	205.85	1.33	3.62		
Total	IN3120110132	Sovereign	2,00,000	1,960.42	12.58	3.11		
Iotai				1,900.42	12.56			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
1) A. 195								
b) Certificate of Deposits	INFOOTAL (LOO	ODICH AA	/00	50400	0.75	2.07		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	584.98	3.75	3.97		N**
Axis Bank Ltd. IndusInd Bank Ltd.	INE238A167U1 INE095A16L89	CRISIL A1+ CRISIL A1+	100	98.71 97.73	0.63 0.63	3.65 3.97		N**
Indusing Bank Ltg. Total	INEU95A 16L89	CRISIL AT+	100	781.42	5.01	3.97		N^^
lotai				/81.42	5.01			
a) Transcript Bills								
c) Treasury Bills 364 DAY T-BILL 30.03.22	IN002020Z527	Causaina	3,00,000	292.44	1.88	3.67		
Total	INUU20202527	Sovereign	3,00,000	292.44	1.88	3.67		
lotai				292.44	1.88			
d Pilla Da Dissauntina				NIL	NIL			
d) Bills Re- Discounting				INIL	INIL			
OTHERS								
				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Celd				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Torm Donosite				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Town Donnello Diesed on Marriso				****				
d) Term Deposits Placed as Margins				NIL	NIL			
ATREPO (Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel Daniel								
e) TREPS / Reverse Repo Investments				40				
TREPS Total				135.12	0.87			
lotai				135.12	0.87			
Other Correct Assets / (Lishilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				261.11	1.68			
Total				261.11	1.68			
Total				201.11	1.00			
GRAND TOTAL (AUM)				15,586.67	100.00			1
OKAND TOTAL (HOM)	1	l	l .	15,566.67	100.00	l .	ı	

- Notes & Symbols:

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

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

 2. *Industry classification as recommended by AMFI and 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 SBI Debt Fund Series C-41 July 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
					NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) omisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,379.56	10.05	4.40		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180	2,341.30	9.89	4.42		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,274.44	9.61	4.18		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,957.38	8.27	3.94		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,943.48	8.21	3.96		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,895.49	8.01	3.85		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,545.39	6.53	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,540.76	6.51	3.86		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,536.19	6.49	3.82		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	507.31	2.14	3.62		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	308.83	1.30	4.14		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	304.34	1.29	3.67		
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	206.78	0.87	4.08		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20	205.00	0.87	3.83		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	101.87	0.43	3.58		N**
Total				19,048.12	80.47			
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	22,41,000	2,312.21	9.77	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	205.85	0.87	3.77		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	77.59	0.33	3.82		
Total				2,595.65	10.97			
MONEY MADVET INCTOUNEDING								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Industrid Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,270.43	5.37	3.97		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	1,270.43	0.83	3.66		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.42	3.65		N**
AXIS BANK Ltd. Total	INCZ30MTU/UI	GRIGIL ATT	100	1,566.09	6.62	3.05		i a
Total				1,300.09	0.62			†
c) Treasury Bills				NIL	NIL			
,, ,				IVIE	NIL			i
d) Bills Re- Discounting	1			NIL	NIL			İ
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								İ
b) Gold	1			NIL	NIL			İ
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				53.20	0.22			
Total				53.20	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				411.19	1.72			
Total				411.19	1.72			
				411.17				
GRAND TOTAL (AUM)				23,674.25	100.00			

- Notes & Symbols:
 # >> Less Than 0.005%; A** >> Awaiting Listing on Stock Exchanges; T**> Thinly Traded Securities; N** >> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights 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 Cassification as recommended by MRH 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^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Favoire Casuattics 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	370	4,675.95	10.09	4.14		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,626.91	9.98	4.40		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	330	4,292.38	9.26	4.42		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,936.53	8.49	4.18		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,808.95	8.22	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,800.55	8.20	3.86		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,688.52	7.96	3.85		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,605.69	7.78	3.94		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,382.55	7.78	3.83		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,171.14	2.53	4.42		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	311.57	0.67	3.77		N**
Total	INC / SZEU / ES I	ONISIE MAM	24	37,300.74	80.48	3.77		
Total				31,300.74	80.46			
b) Privately Placed/Unlisted				NIL	NIL			
b) I invalidy Flaceu/ Utilisteu				NIL	NIL			<u> </u>
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Control Concerns at Constition				AIII	NIII			
d) Central Government Securities				NIL	NIL			
) OLD 10								
e) State Government Securities	INDODOS FORS	C	20 52 000	202/20		2.00		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	28,53,000	2,936.28	6.34	3.88		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	9,00,000	927.40	2.00	3.88		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	7,00,000	722.24	1.56	3.88		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	2,75,000	285.58	0.62	4.03		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	205.85	0.44	3.77		
Total				5,077.35	10.96			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,364.96	2.95	3.97		114
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	677.95	1.46	4.20		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.41	0.43	3.65		N**
Total				2,240.32	4.84			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	9,00,000	874.61	1.89	3.71		
Total				874.61	1.89			-
D. D. D. D. D. D. D. D. D. D. D. D. D. D								-
d) Bills Re- Discounting				NIL	NIL			
OTHER								
OTHERS				****				
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
la cui								
b) Gold				NIL	NIL			
Lock at the Position								
c) Short Term Deposits				NIL	NIL			
l								
d) Term Deposits Placed as Margins				NIL	NIL			
h								
e) TREPS / Reverse Repo Investments								
TREPS				62.80	0.14			
Total				62.80	0.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				786.86	1.69			
Total				786.86	1.69			
GRAND TOTAL (AUM)	1	1]	46,342.68	100.00			l

- Notes & Symbols:
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 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by MRH 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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SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	1	1						
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-	- 		(Rs. in Lakhs)				
FOURTY & FOURTY DELATED								-
EQUITY & EQUITY RELATED								
a) Listed (susitive listing on Check Fugheress				****	****			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,527.54	10.00	4.14		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,505.99	9.92	5.06		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,491.10	9.86	4.40		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	190	2,472.41	9.78	4.42		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,060.40	8.15	3.94		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,054.35	8.13	3.86		N**
								N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,054.23	8.13	3.95		j. ·
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,050.03	8.11	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,049.18	8.11	3.85		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,955.95	7.74	4.14		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	102.91	0.41	4.02		N**
Total				22,324.09	88.34			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			1
cy Securitised Debt instruments				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			ł
d) Central Government Securities				IVIL	INIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	3,00,000	309.13	1.22	3.88		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	186.93	0.74	4.03		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,00,000	102.92	0.41	3.77		
Total				598.98	2.37			
								1
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			1
ay commercial raper				MIL	1412			
b) Certificate of Deposits								·
	INIFOOTAA (1.00	ODICH A4	4 000	07407	20/	2.07		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	974.97	3.86	3.97		
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	484.25	1.92	4.20		N**
Total				1,459.22	5.78			
c) Treasury Bills								Į
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	4,00,000	388.72	1.54	3.71		
Total				388.72	1.54			1
d) Bills Re- Discounting				NIL	NIL			
								1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL			1
a) mutuan rumu onits / Exchange fraueu rumus				NIL	INIL			1
F) C-14								ł
b) Gold				NIL	NIL			-
c) Short Term Deposits				NIL	NIL			ļ
d) Term Deposits Placed as Margins				NIL	NIL			
								1
e) TREPS / Reverse Repo Investments								
TREPS				76.23	0.30			
Total				76.23	0.30			1
				70.23	0.30			1
Other Current Assets / (Liabilities)			1		1			1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				427.08	1.67			1
								ł
Total				427.08	1.67			-
								1
GRAND TOTAL (AUM)	<u> </u>	<u> </u>		25,274.32	100.00			<u> </u>

Notes & Symbols :
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1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
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SBI Mutual Fund Back to Index SBI Debt Fund Series C-46 July 15, 2021

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Airs Bank Ltd. Total OHE 238A167U1 CRISIL A1+ 100 98.71 1,357.76 3.77 OHE Current Assets / (Labilities) Margia manunt for Derivative positions Margia manunt for Derivative positions (C) Treatury Bills 1,357.76 1,357.76 3.77 3.65 N** OHE Current Assets / (Labilities) Margia manunt for Derivative positions NE 238A167U1 CRISIL A1+ 100 98.71 0.27 3.65 N** 1,357.76 3.77 3.65 N** 1,357.76 3.77 3.65 N** 1,357.76 3.77 3.65 N** 1,357.76 3.77 3.65 N** 1,357.76 3.77 3.65 N** 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.65 N** 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.61 3.77 3.77 3.77 3.61 3.77 3.6		INFOOEA14M12	CDISII A1.	1 200	1 250 05	2 50	4.20		N1 * *
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c) Treasury Bills 364 DAYT-BILL 16.09.21 IN0020207246 Sovereign 9,00,000 894.89 2.49 3.36 Total 9,00,000 894.89 2.49 3.36 (b) Bills Re- Discounting NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL		INEZ30ATO/UT	CRISIL ATT	100			3.03		IN
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Total				1,357.76	3.77			
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Total		INIO020207244	Coucroian	0.00.000	004.00	2.40	2.27		-
d) Bills Re- Discounting DIHERS		1110020202246	Sovereign	9,00,000			3.36		-
OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS OTHERS O	iotai				894.89	2.49			-
OTHERS	d Pilla Da Disassuntina				****	****			-
a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL	a) bills ke- Discounting				NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL	OTHERS								-
b) Gold NIL NIL NIL					****	****			-
c) Short Term Deposits (d) Term Deposits Placed as Margins (e) TREPS / Reverse Repo Investments TREPS Total (Direct Current Assets / (Liabilities) Margin amount for Derivative positions Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable	a) muluai rund Units / Exchange Traded Funds				NIL	NIL			ļ
c) Short Term Deposits (d) Term Deposits Placed as Margins (e) TREPS / Reverse Repo Investments TREPS Total (Direct Current Assets / (Liabilities) Margin amount for Derivative positions Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable Margin 4. Payable	NO.11					*			
d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 86.27 0.24 Total 86.27 0.24 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL 1713.64 1.98	D) G010				NIL	NIL			-
d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 86.27 0.24 Total 86.27 0.24 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL 1713.64 1.98) a								-
e TREPS / Reverse Repo Investments	c) Short Term Deposits				NIL	NIL			
e TREPS / Reverse Repo Investments									
REPS 86.27 0.24	d) Term Deposits Placed as Margins				NIL	NIL			
REPS 86.27 0.24									
Total 86.27 0.24 Other Current Assets / (Liabilities) 6.27 0.24 Margin amount for Derivative positions NIL NIL Net Receivable / Payable 713.64 1.98									
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 713.64 1.98	Total				86.27	0.24			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 713.64 1.98									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 713.64 1.98	Other Current Assets / (Liabilities)								
	Margin amount for Derivative positions								
Total 742.4.4. 4.00									
10tal /13.64 1.98	Total				713.64	1.98			
GRAND TOTAL (AUM) 35,959.70 100.00	GRAND TOTAL (AUM)				35,959.70	100.00			

- Notes & Symbols:

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

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

 2. *Industry classification as recommended by AMFI and 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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SCHEME NAME : PORTFOLIO STATEMENT AS ON :

			ı	Market value				1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
All at the second of the party of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second				NIL	A.III			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,588.87	10.07	4.40		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,542.52	9.96	4.97		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,509.08	9.89	4.69		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,803.46	8.34	3.99		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,605.39	7.91	3.86		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,586.06	7.87	3.85		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,257.79	7.15	5.06		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,088.42	6.77	3.98		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,676.56	5.87	4.14		N**
								N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,970.38	4.32	3.89		,,,
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,301.27	2.85	4.42		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	410.01	0.90	3.83		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	206.14	0.45	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	205.05	0.45	3.99		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	130.07	0.29	4.42		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	126.38	0.28	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	102.81	0.23	4.00		N**
Total				38,110.26	83.60			
b) Privately Placed/Unlisted				NIL	NIL			
b) i ilvately i laced/ offisica				IVIL	IVIL			
c) Securitised Debt Instruments				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	30,00,000	3,095.33	6.79	3.88		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	10,00,000	1,006.18	2.21	3.96		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	186.93	0.41	4.03		
Total				4,288.44	9.41			
				,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper	1			NIL	NIL			}
a) commercian i aper	1			INIL	INIL			l
b) Contificate of Danasite								
b) Certificate of Deposits	INFOOFACC CO	ODICH A4						N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,754.95	3.85	3.97		14
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	677.95	1.49	4.20		N**
Total				2,432.90	5.34			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
	1							
OTHERS	1							i
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			}
a) matauri and onits / Exchange fraueu runus	1			INIL	IVIL			l
b) Gold				NIL	NIL			
D) GOIG	-			NIL	NIL			
	-							ļ
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				95.05	0.21			
Total	1	1		95.05	0.21			Ì
				73.03	0.21			
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions	+			NIL	NIL			
Net Receivable / Payable	1			662.54	1.44			
	1			662.54	1.44			}
Total	-			662.54	1.44			-
1	1	I	l					ı

GRAND TOTAL (AUM)

Notes & Symbols:
> Less Than 0.00%; A** > Awaiting Listing on Stock Exchanges; T* > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and 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.

45,589.19

100.00

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	1	ı	1	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-		1	(ns. iii Läkns)				1
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			Į.
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3.015.54	9.93	4.40		N**
Axis Finance Ltd.		IND AAA	240	3,006.06	9.93	4.40		N**
	INE891K07465							N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	230	2,991.66	9.85	4.42		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,562.54	8.44	3.83		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,362.50	7.78	3.86		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,358.11	7.76	3.99		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,356.55	7.76	3.85		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,022.03	6.66	4.14		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,301.27	4.28	4.42		N**
	INE906B07FE6	CRISIL AAA		202.89	0.67	3.67		I'N
National Highways Authority of India	IINEAOORO \ LEO	CKIOIL AAA	20			3.67		
Total				22,179.15	73.03			
								Į
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central devernment securities				IVIL	IVIL			
14								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	50,00,000	5,145.96	16.94	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	205.85	0.68	3.77		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	93.46	0.31	4.03		
Total		-		5,445.27	17.93			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper				INIL	IVIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,169.97	3.85	3.97		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	581.10	1.91	4.20		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.95	0.65	3.66		N**
Total				1,948.02	6.41			
				,				ĺ
c) Treasury Bills								ĺ
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	2,00,000	198.87	0.65	3.36		1
	1110020202240	Sovereign	2,00,000			3.36		
Total				198.87	0.65			ł
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,								
b) Gold				NIL	NIL			ĺ
a) 550a				INIL	IVIL			
a) Chart Tarra Danasita				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
								Į
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				70.03	0.23			
Total				70.03	0.23			
Total				70.03	0.23			ł
Other Comment Associated (Attacher)								-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				533.82	1.75			
Total				533.82	1.75			
GRAND TOTAL (AUM)				30,375.16	100.00			1
	1	l .		55,575.10	.50.00			

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; P** > 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.

Back to Index SBI Debt Fund Series C-50

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N	I CINI	D-15 (I- IIA	0	Market value	A. A. A. A.	VTA A A	VTO 8' ""	Notes a Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listear 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	270	3,511.95	9.98	4.42		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,870.04	8.15	3.83 4.14		N** N**
LIC Housing Finance Ltd. Reliance Industries Ltd.	INE115A07NW2 INE002A08575	CRISIL AAA CRISIL AAA	220 260	2,780.29 2,670.66	7.90 7.59	3.86		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,568.49	7.30	4.50		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,228.88	6.33	4.40		N**
Housing Development Finance Corporation Ltd.	INEO01A07RS3	CRISIL AAA	210	2,161.11	6.14	4.02		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,054.23	5.84	3.95		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	616.37	1.75	3.95		N**
Total				21,462.02	60.98			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	3,00,000	311.29	0.88	3.79		
Total	1140020120013	Sovereign	3,00,000	311.29	0.88	3.77		
				· · · · · · ·				
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	75,00,000	7,764.38	22.06	4.20		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	22,00,000	2,213.59	6.29	3.96		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	10,00,000	1,034.47	2.94	4.21		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	1,75,000	180.21	0.51	3.88		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,59,000	163.84	0.47	3.88		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	1,00,000	103.14	0.29	3.88		
Total				11,459.63	32.56			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	677.95	1.93	4.20		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	487.49	1.39	3.97		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	295.43	0.84	3.66		N**
Total				1,460.87	4.16			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS.								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) mataan ahu onits / Exchange naded Funds				NIL	NIL			
b) Gold				NIL	NIL			
-,				IVIL	IVIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				19.73	0.06			
Total				19.73	0.06			
Other Community (# 1 - 1 1 1 1 1 1 1 1 1								}
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				480.79	1.36			
			1	730.77				
					1 36			
Total				480.79	1.36			

- 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 Cassification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund SCHEME NAME : Back to Index SBI Capital Protection Oriented Fund Series A (Plan 3)

SCHEME NAME: PORTFOLIO STATEMENT AS ON:	SBI Capital Protectio July 15, 2021	n Oriented Fund Series A (F	Plan 3)					
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Info Edge (India) Ltd. Avenue Supermarts Ltd.	INE663F01024 INE192R01011	Retailing Retailing	1,566 2,383	81.60 79.32	0.67 0.66			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	5,573	78.47	0.65			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	2,040	76.75	0.63			
Godrej Consumer Products Ltd. Pidilite Industries Ltd.	INE102D01028 INE318A01026	Consumer Non Durables Chemicals	7,668 3,090	72.72 69.50	0.60 0.57			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	25,615	69.03	0.57			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,422	68.45	0.57			
Dabur India Ltd. Adani Green Energy Ltd.	INE016A01026 INE364U01010	Consumer Non Durables Power	11,463 6,255	67.00 62.29	0.55 0.51			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	24,321	58.91	0.49			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	14,890	57.51	0.48			
Lupin Ltd. Marico Ltd.	INE326A01037 INE196A01026	Pharmaceuticals Consumer Non Durables	4,873 10,469	56.61 55.94	0.47 0.46			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,423	55.18	0.46			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	5,700	54.49	0.45			
GAIL (India) Ltd. Havells India Ltd.	INE129A01019 INE176B01034	Gas Consumer Durables	36,564 5,075	52.80 52.77	0.44			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,858	48.93	0.40			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	1,551	48.16	0.40			
Colgate Palmolive (India) Ltd. Bandhan Bank Ltd.	INE259A01022 INE545U01014	Consumer Non Durables Banks	2,701 13,710	47.29 43.83	0.39 0.36			
Adani Transmission Ltd.	INE931S01010	Power	4,398	43.11	0.36			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,921	41.39	0.34			
Larsen & Toubro Infotech Ltd. DLF Ltd.	INE214T01019 INE271C01023	Software Construction	921 12,542	40.71 40.46	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,094	39.74	0.33			
United Spirits Ltd. Indus Towers Ltd.	INE854D01024 INE121J01017	Consumer Non Durables	6,038 16,386	39.32 38.44	0.32 0.32			
Indus Towers Ltd. Hindustan Petroleum Corporation Ltd.	INE094A01015	Telecom - Services Petroleum Products	16,386 14,285	38.44 38.16	0.32			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,804	36.68	0.30			
Biocon Ltd.	INE376G01013	Pharmaceuticals	8,999	36.29	0.30			
ACC Ltd. Interglobe Aviation Ltd.	INE012A01025 INE646L01027	Cement & Cement Products Transportation	1,713 1,950	36.19 35.58	0.30			
Muthoot Finance Ltd.	INE414G01012	Finance	2,195	34.43	0.28			
MRF Ltd.	INE883A01011 INE347G01014	Auto Ancillaries	42	34.21	0.28			
Petronet LNG Ltd. HDFC Asset Management Company Ltd.	INE347G01014 INE127D01025	Gas Capital Markets	15,201 1,079	33.59 33.30	0.28 0.28			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,187	33.21	0.27			
NMDC Ltd.	INE584A01023	Minerals/Mining	19,007	32.82	0.27			
United Breweries Ltd. Bajaj Holdings & Investment Ltd.	INE686F01025 INE118A01012	Consumer Non Durables Finance	2,251 801	31.43 31.16	0.26 0.26			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	995	29.86	0.25			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	848	28.25	0.23			
Yes Bank Ltd. Bosch Ltd.	INE528G01035 INE323A01026	Banks Auto Ancillaries	2,04,414 173	27.70 26.53	0.23 0.22			
Punjab National Bank	INE160A01022	Banks	60,255	24.31	0.20			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,257	22.08	0.18			
Procter & Gamble Hygiene and Health Care Ltd. Abbott India Ltd.	INE179A01014 INE358A01014	Consumer Non Durables Pharmaceuticals	151 85	19.52 14.74	0.16 0.12			
Total				2,280.76	18.84			
b) Unlisted				NIL	NIL			
b) dilisted				IVIE	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	997.84	8.24	4.64		N**
Reliance Industries Ltd. Housing Development Finance Corporation Ltd.	INE002A08500 INE001A07RS3	CRISIL AAA CRISIL AAA	95 95	983.23 977.64	8.12 8.08	4.35 4.02		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	951.63	7.86	4.54		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	534.53	4.42	4.48		N** N**
Power Finance Corporation Ltd. Larsen & Toubro Ltd.	INE134E08FN8 INE018A08AY9	CRISIL AAA CRISIL AAA	50 25	532.87 260.55	4.40 2.15	4.69 4.70		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	25	258.19	2.13	3.99		N**
Export-Import Bank of India	INE514E08CI8	CRISIL AAA	20	213.50 5,709.98	1.76 47.16	4.47		N**
Total				5,709.98	47.10			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt Historineits				IVIC	NIC			
d) Central Government Securities								
6.30% CGL 2023 Total	IN0020030014	Sovereign	6,00,000	619.20 619.20	5.12 5.12	4.36		
Total				017.20	5.12			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023	IN1020120201 IN1020130010	Sovereign Sovereign	25,00,000 4,50,000	2,657.54 476.81	21.96 3.94	4.60 4.71		
Total			1,121,222	3,134.35	25.90			
MONEY MADVET INCTRUMENTO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Cartificate of Donosite					A			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d Dille Do Discounting					A			
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				00.51	0.72			
TREPS Total				85.56 85.56	0.71 0.71			
	•	•						

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Other Current Assets / (Liabilities)							
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				274.51	2.27		
Total				274.51	2.27		
GRAND TOTAL (AUM)				12,104.36	100.00		

- Notes & Symbols :
 # >> Less Than 0.005%; A** >> Awaiting Listing on Stock Exchanges : T** >> Thinly Traded Securities ; N** >> Non Traded Securities ; I** >> Illiquid Shares : R** >> Rights 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, inclineral 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 Capital Protection Oriented Fund Series A (Plan 4) July 15, 2021

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March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler March Scholler Marc
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8.10% State Government of Tamil Nadu 2023 IN3120130023 Sovereign 50,00,000 5,292.48 28.86 4.69 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 4.33 4.72 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 793.49 IN2020130026 Sovereign 7,50,000 7
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MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL
a) Commercial Paper NIL NIL
a) Commercial Paper
b) Certificate of Deposits
c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL
c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL
d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL NIL NIL NIL NIL
d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL NIL NIL NIL NIL
OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL
a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL
a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL
No. II
b) Gold NIL NIL
c) Short Term Deposits NIL NIL
d) Term Deposits Placed as Margins
NIL NIL
e) TREPS / Reverse Repo Investments
TREPS 445.67 2.43
Total 445.67 2.43

Other Current Assets / (Liabilities) Margin amount for Derivative positions					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		325.12	1.77		
Total		325.12	1.77		
GRAND TOTAL (AUM)		18.337.25	100.00		

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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 11 July 15, 2021

			1	Market value	I	E	I	E
lame of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
) omsteu				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,432.73	8.65	4.39		N**
undaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,394.81	8.42	4.39		N**
IC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,348.95	8.14	4.26		N**
lousing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,239.33	7.48	4.20		N**
teliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,133.63	6.84			
ata Capital Financial Services Ltd. mall Industries Development Bank of India	INE306N07KX4	[ICRA]AAA	110	1,130.13 1,029.47	6.82 6.22	4.50 3.98		N**
ower Finance Corporation Ltd.	INE556F08JK7 INE134E08JB5	[ICRA]AAA CRISIL AAA	100	1,029.47	6.20	4.13		N**
arsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	929.48	5.61	3.99		N**
ational Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	719.67	4.34	4.00		N**
lousing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	60	620.64	3.75	4.30		N**
EC Ltd.	INE020B08740	CRISIL AAA	50	522.66	3.16	4.18		N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	50	518.52	3.13	3.89		N**
EC Ltd.	INE020B08BT1	CRISIL AAA	50	517.23	3.12	4.15		N**
lational Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.13	3.12	4.00		N**
lousing Development Finance Corporation Ltd.	INEO01A07RU9	CRISIL AAA	20	206.78	1.25	4.23		N**
ower Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.23	0.63	4.33		N**
ousing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.45	0.62	4.24		N**
ational Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.14	0.62	4.00		N**
otal				14,598.16	88.12			
) Privately Placed/Unlisted				NIL	NIL			
) Filvately Flaceu/ Offisteu				IVIL	IVIL			
) Securitised Debt Instruments				NIL	NIL			
,								
f) Central Government Securities								
3.15% CGL 2022	IN0020120013	Sovereign	40,000	41.51	0.25	3.79		
otal				41.51	0.25			
e) State Government Securities								
3.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	5,10,000	536.56	3.24	4.16		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	5,00,000	524.48	3.17	4.15		
otal				1,061.04	6.41			
MONEY MARKET INSTRUMENTS								
i) Commercial Paper				NIL	NIL			
y Continuercial Paper				IVIL	IVIL			
) Certificate of Deposits				NIL	NIL			
,								
) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	2,29,600	221.67	1.34	3.92		
64 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	2,00,000	198.87	1.20	3.36		
otal				420.54	2.54			
) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Cold				****	NIL			
) Gold				NIL	NIL			
Short Term Deposits				NIL	NIL			
				INIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
				1	1			
) TREPS / Reverse Repo Investments								
REPS				169.33	1.02			
otal				169.33	1.02			
ther Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				272.96 272.96	1.66	-		
Total				272.96	1.66	-		

Back to Index

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 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 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Fixed Maturity Plan (FMP)- Series 12 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KO: III EUKIO)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	911.74	8.54	4.39		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	833.84	7.81	4.33		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	829.63	7.77	3.89		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	827.56	7.75	4.24		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	80	827.52	7.75	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	825.11	7.73	4.00		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	821.92	7.70	4.50		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	769.55	7.21	4.39		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	522.66	4.90	4.18		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	519.35	4.87	4.42		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	516.38	4.84	3.99		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	515.29	4.83	4.15		
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	514.74	4.82	3.98		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	103.77	0.97	4.26		N**
Total				9,339.06	87.49			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	41.51	0.39	3.79		
Total				41.51	0.39			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	3,15,000	331.40	3.11	4.16		
Total				331.40	3.11			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper				INIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.92	3.65		N**
Total	III CONTO O O O	OKIOLE 7111	100	98.71	0.92	0.00		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	1,00,000	99.43	0.93	3.36		
Total		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		99.43	0.93			
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) Town Donnello Diseased on Managine				****				
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDS / Payarea Pana Invastments								
e) TREPS / Reverse Repo Investments				479.56	4.49			
TREPS Total				479.56	4.49	1		
Iutai				4/9.56	4.49	1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
						1		1
				283.57	2.67			
Net Receivable / Payable				283.57 283.57	2.67 2.67			
				283.57 283.57	2.67 2.67			

- 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 Cassification 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 13 July 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry	Quantity	(Rs. in Lakhs)	% to AUW	Y IIVI 76	TIC 76 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Elstear attaining listing on stook Exchanges				1412	· · ·			
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	1,207.12	8.78	4.79		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,154.32	8.40	4.39		N** N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	100	1,034.40	7.52	4.30		N**
LIC Housing Finance Ltd. Power Finance Corporation Ltd.	INE115A07LZ9 INE134E08JB5	CRISIL AAA CRISIL AAA	100 100	1,027.69 1,027.18	7.47 7.47	4.26 4.13		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,025.01	7.47	3.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	935.31	6.80	4.20		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	929.48	6.76	3.99		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	924.46	6.72	3.86		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	881.49	6.41	3.89	İ	N**
REC Ltd.	INE020B08740	CRISIL AAA	70	731.72	5.32	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.13	3.75	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	515.69	3.75	4.00		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	102.74	0.75	4.50		N**
Total				12,012.74	87.35			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
0.0.1.10								
d) Central Government Securities 8.15% CGL 2022	IN0020120013	Sovereign	60,000	62.26	0.45	3.79		
6.15% CGL 2022 Total	110020120013	Sovereign	60,000	62.26	0.45	3.79		
Total				02.20	0.43			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	8,00,000	835.81	6.08	4.13		
Total			-,,	835.81	6.08			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	487.49	3.55	3.97		N**
Total		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		487.49	3.55			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL		1	
a) pins re- discounting				NIL	NIL		1	ł
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,				IVIE	IVIE		İ .	ĺ
b) Gold				NIL	NIL		İ	
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL		1	
e) TREPS / Reverse Repo Investments							1	Į
TREPS				94.73	0.69		l	
Total				94.73	0.69		ļ	
							1	
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL		1	
Margin amount for Derivative positions Net Receivable / Payable				NIL 257.04	1.88		1	ł
	1						l	
				257 04	1 00			
Total				257.04	1.88			

- Notes & Symbols :
 # >> Less Than 0.005%: A** >> Awaiting Listing on Stock Exchanges: T** >> Thinly Traded Securities: N** >> Non Traded Securities: R** >> Rights Entitalment: P** Preference Shares: W** Warrants: PP* Partly Paid: S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and 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 Fixed Maturity Plan (FMP)- Series 14 July 15, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,569.26	9.30	4.79		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,340.66	7.94	4.16		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,284.24	7.61	4.50		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,244.45	7.37	3.89		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,239.33	7.34	4.20		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,232.61	7.30	4.13		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,149.85	6.81	4.18		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	110	1,136.03	6.73	3.99		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,129.89	6.70	3.86		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,037.65	6.15	4.26		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	721.97	4.28	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	616.86	3.66	4.00		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	50	517.20	3.06	4.30		N** N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	412.27	2.44 86.69	3.90		N**
Total				14,632.27	86.69			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.08% CGL 2022	IN0020070028	Sovereign	3,72,900	388.49	2.30	3.95		
8.15% CGL 2022	IN0020120013	Sovereign	95,000	98.58	0.58	3.79		
Total				487.07	2.88			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	9,00,000	940.28	5.57	4.13		
Total	1141020120000	- Covereign	7,00,000	940.28	5.57	1.10		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
A T								
c) Treasury Bills	1110000007047		0.00	40000				
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	2,00,000	198.87	1.18	3.36		ł
Total				198.87	1.18			-
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
•								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								-
TREPS				302.69	1.79			
Total				302.69	1.79			
				552.07	,			
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				313.28	1.89			
Total				313.28	1.89			
1								1

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed distance in Standard Listed				· · ·	inc			
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	1,207.12	8.87	4.79		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,045.32	7.68	4.18		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,042.30	7.66	4.33		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,034.40	7.60	4.30		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,032.78	7.59	4.20		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,030.59	7.57	4.17		
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,028.76	7.56	4.16		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	985.19	7.24	3.89		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	976.03	7.17	4.50		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	929.48	6.83	3.99		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	927.52	6.81	4.15		ľ.
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	518.83	3.81	4.15		N**
Total	INCTTSAU/ODO	CICISIE AAA	30	11,758.32	86.39	4.20		14
Total				11,730.32	60.37			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
A 0				A				
c) Securitised Debt Instruments				NIL	NIL			
0.0 1.10								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	88.20	0.65	3.79		
Total				88.20	0.65			
e) State Government Securities								
8.92% State Government of Madhya Pradesh 2022	IN2120120018	Sovereign	2,75,000	288.55	2.12	4.12		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	1,00,000	104.90	0.77	4.15		
Total				393.45	2.89			Į.
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	4,00,000	397.73	2.92	3.36		
Total				397.73	2.92			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
·								1
d) Term Deposits Placed as Margins				NIL	NIL			1
•								1
e) TREPS / Reverse Repo Investments								1
TREPS				585.29	4.30			
Total				585.29	4.30			1
· ocu				303.29	4.30			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				388.54	2.85			<u> </u>
Total				388.54	2.85			<u> </u>
Total				300.54	2.85			ł
GRAND TOTAL (AUM)				13,611.53	100.00			
OKAND TOTAL (HOW)	l .	l	J	13,011.53	100.00	l	<u> </u>	

- Notes & Symbols:
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by MAPIF 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 Fixed Maturity Plan (FMP)- Series 16 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Table of the installant, 1994cf	-	nuang / muustry	auditity	(Rs. in Lakhs)	N to Nom		110 /0 // //	notes a cymbols
EQUITY & EQUITY RELATED	_							
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			
b) offisted				INIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 overseas E11				IVIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,207.12	8.95	4.79		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,042.30	7.73	4.33		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,031.28	7.65	4.16		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,030.59	7.64	4.17		· ·
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,028.85	7.63	4.38		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	927.52	6.88	4.15		· ·
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.07	6.16	4.76		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	829.63	6.15	3.89		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	826.20	6.13	3.99		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	675.50	5.01	4.20		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	631.88	4.69	4.14		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	60	620.64	4.60	4.30		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	513.85	3.81	4.26		ľ.
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	309.83	2.30	4.20		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	207.25	1.54	4.42		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	102.74	0.76	4.50		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	52.73	0.39	4.13		N**
Total	IIVES 14EUODKO	CRISIL AAA	3	11,868.98	88.02	4.13		IN.
Total				11,000.70	88.02			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ Offisteu				INIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Dept Histianients				IVIL	INIL			
d) Central Government Securities	_							
8.15% CGL 2022	IN0020120013	Caucardian	13,000	13.49	0.10	3.79		
8.15% CGL 2022 Total	IN0020120013	Sovereign	13,000	13.49	0.10	3.79		
lotai	_			13.49	0.10			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Caucardian	2,70,000	284.06	2.11	4.16		
Total	IN 1020120102	Sovereign	2,70,000	284.06	2.11	4.10		
TOTAL				284.08	2.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				NIL	INIL			
h) Contificate of Democite								
b) Certificate of Deposits Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	394.83	2.93	3.65		N**
AXIS BANK Ltd. Total	INE 230A 10/U1	UNISIL AT+	400	394.83	2.93	3.65		IN .
Iulai				394.83	2.93			-
c) Treasury Bills				NIL	NIL			-
c) iteasury biiis				NIL	NIL			-
d) Bills Re- Discounting	+			NIL	NIL			-
a) ones ice. Discounting	+			NIL	NIL			-
OTHERS	+							-
	+			NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds	+			NIL	NIL			<u> </u>
b) Gold	+			NIL	NIL			<u> </u>
b) Gold	+			NIL	NIL			1
c) Shart Torm Donosite	+			****	NIL			1
c) Short Term Deposits	+			NIL	NIL			1
d Town Donosite Blood on Merrina	+							1
d) Term Deposits Placed as Margins	+			NIL	NIL			1
A TREES (D D I be a least to the second								
e) TREPS / Reverse Repo Investments								
TREPS				448.24	3.32			
Total				448.24	3.32			
	1							
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions	+			NIL	NIL			1
Net Receivable / Payable	1			471.35	3.52			
Total	1			471.35	3.52			
ODAND TOTAL (AUA)								
GRAND TOTAL (AUM)		I	l	13,480.95	100.00			I

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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 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 Cassification as recommended by MRH 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 Fixed Maturity Plan (FMP)- Series 17 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Notes Part Section Companion List Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Section Note Sectio	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
A	FOLITY & FOLITY DELATED								
Company	EQUIT & EQUIT RELATED								
Company	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comm	a) Elstear amaking listing on stock Exchanges				· · ·	11112			
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Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Color Colo	c) Foreign Securities and /or overseas ETE				NII	NII			
A Listed France List	-,· -								
A Listed France List	DEBT INSTRUMENTS								
Mile Flavors (10	a) Listed/awaiting listing on the stock exchanges								
NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECONSTRUCTION NECO	Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	965.70	8.57	4.79		N**
NECOTION MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MICHAEL MIC	Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	925.33	8.21	4.33		N**
The Capabil Francisis Services Ltd. MC 50040713 CROSS AAA 80 000 80 107 7.37 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.7			[ICRA]AAA				4.20		N**
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RECLED NECOSOMANIA Sept. AA 80 823 00 7.00 4.38 Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Necosomal Processor Neco	Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.52	7.34	4.30		N**
Proced Composition of Incident Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processin	National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	824.47	7.31	4.17		
Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Procedure of Pro	REC Ltd.	INE020B08AK2	CRISIL AAA	80	823.08	7.30	4.38		N**
Relitance Indicatives List	Food Corporation of India					6.90	3.89		N**
Relitance Indicatives List	Small Industries Development Bank of India				721.89	6.40			N**
Larsen & Todou Lid. MeD 15 10-30 4.56 3.99 N.** Med Part Performer Opporation Lid. MeD 29407075 CRSSLAMA 25 295.42 2.27 3.96 N.** Todal MeD 29407075 CRSSLAMA 25 295.42 2.27 3.96 N.** Todal NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	Reliance Industries Ltd.			70					
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No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No.	Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.42	2.27	3.96		N**
Securitised Debt Instruments	Total				9,851.54	87.38			
Securitised Debt Instruments									
Q Central Government Securities	b) Privately Placed/Unlisted				NIL	NIL			
Q Central Government Securities									
State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
State Government Securities	d) Central Covernment Securities				NII	NII			
8-91% State Coverment of Andrira Pradesh 2022 N1020120102 Sovereign 2,25,000 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	a) central covernment securities				IVIL	NIL			
8-91% State Coverment of Andrira Pradesh 2022 N1020120102 Sovereign 2,25,000 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 236,72 2,10 4,16 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10	a) State Covernment Securities								
MONEY MARKET INSTRUMENTS		IN1020120102	Sovereign	2 25 000	236.72	2 10	4 16		
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Certificate of Deposits c) Certificate of Deposits c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c) Total c)		111020120102	Sovereign.	2,20,000					
A) Contribution Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil	Total				200.72	2.10			
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a) Certificate of Deposits Aris Bank Ltd. INE 238A167U1 CRISIL A1+ 300 296.12 2.63 3.65 N*** (2) Treasury Bills NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL					NII	NII			
Axis Bank It.d. NE 2384167U1 CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data	a) commercial raper				1412	· · ·			
Axis Bank It.d. NE 2384167U1 CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data CRISIL A1+ 300 296.12 2.63 3.65 N** Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data Axis Data	h) Certificate of Denosits								
		INF238A167H1	CRISII A1+	300	296.12	263	3.65		N**
C) Treasury Bills		INCESSION TO TO T	SKIDLE 7111	550			0.00		
Dilis Re- Discounting									
Dilis Re- Discounting	c) Treasury Bills				NII	NII			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold NIL NIL NIL O) Short Term Deposits NIL NIL NIL O) Term Deposits Placed as Margins NIL NIL NIL O) TREPS / Reverse Repo Investments REPS 1430.41 3.82 10tal 1430.41 3.82 10tal 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 3.82 3.82 3.83 3.84 3.84 3.85 3.85 3.85 3.86 3.87 3.87 3.88 3.88 3.88 3.88 3.88 3.88	,, 				NIL	INIE			i l
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold NIL NIL NIL O) Short Term Deposits NIL NIL NIL O) Term Deposits Placed as Margins NIL NIL NIL O) TREPS / Reverse Repo Investments REPS 1430.41 3.82 10tal 1430.41 3.82 10tal 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 1540.41 3.82 3.82 3.82 3.83 3.84 3.84 3.85 3.85 3.85 3.86 3.87 3.87 3.88 3.88 3.88 3.88 3.88 3.88	d) Bills Re- Discounting				NII	NII			i l
A) Mutual Fund Units / Exchange Traded Funds	,				· · ·	11112			i l
A) Mutual Fund Units / Exchange Traded Funds	OTHERS								1
b) Gold NIL NIL NIL					NII	NII			1
c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS NIL NIL e) TREPS 430.41 3.82 Total 430.41 3.82 Interposits 430.41 3.82 Interposits 430.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41	,								
c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS NIL NIL e) TREPS 430.41 3.82 Total 430.41 3.82 Interposits 430.41 3.82 Interposits 430.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41 3.82 Interposits 130.41	b) Gold				NIL	NIL			i l
d) Term Deposits Placed as Margins NIL NIL	-,								
d) Term Deposits Placed as Margins NIL NIL	c) Short Term Deposits				NII	NII			
NEPS / Reverse Repo Investments	-,				NIL	IVIL			
NEPS / Reverse Repo Investments	d) Term Deposits Placed as Margins				NII	NII			i l
REPS 430.41 3.82	,,				NIL	INIL			
REPS 430.41 3.82	e) TREPS / Reverse Repo Investments								
	TREPS				430.41	3.82			
Other Current Assets / (Liabilities)	Total								
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 458.69 4.07 Total 458.69 4.07					.50.41	0.02			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 458.69 4.07 Total 458.69 4.07	Other Current Assets / (Liabilities)								
Net Receivable / Payable 458.69 4.07 Total 458.69 4.07					NII	NII			1
Total 458.69 4.07									ſ
CDAND TOTAL (ALIMA) 11.272.40 100.00	·				-30.07	4.07			
	GRAND TOTAL (AUM)				11,273.48	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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. "Industry classification as recommended by AMFI and 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 Fixed Maturity Plan (FMP)- Series 18 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	833.84	7.80	4.33		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.07	7.77	4.76		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	829.92	7.76	4.46		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	826.82	7.73	4.33		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	825.09	7.71	4.18		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	825.02	7.71	4.16		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	777.78	7.27	3.89		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	724.12	6.77	4.24		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	722.93	6.76	3.99		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	720.20	6.73	4.38		N**
Reliance Industries Ltd.	INE020B08AR2	CRISIL AAA	60	618.35	5.78	4.15		· ·
								N**
LIC Housing Finance Ltd. Power Grid Corporation of India Ltd.	INE115A070G3 INE752E07ES1	CRISIL AAA	40	415.48 311.57	3.88 2.91	4.42 3.77		N^^
	INE /52EU/EST	CRISIL AAA	24			3.77		IN ^ ^
Total				9,262.19	86.58			
b) Privately Placed/Unlisted				NIL	NIL			
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	2,90,000	305.10	2.85	4.16		
Total		-		305.10	2.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	394.83	3.69	3.65		N**
Total	IIVEZ JON 10701	CRISICATT	400	394.83	3.69	3.03		14
iota				374.03	3.07			
a) Trongury Pille				NIL	NIL			}
c) Treasury Bills				NIL	NIL			
A DILL D. Discounting	-							
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS								}
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								ļ
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			248.22	2.32			
Total	1			248.22	2.32			
				_10:22	2.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				486.22	4.56			1
Total				486.22	4.56			}
Tutal	-			486.22	4.56			-
ODAND TOTAL (AUM)	-			40 (5: -:	45			
GRAND TOTAL (AUM)	<u>l</u>	ı		10,696.56	100.00		J	

- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and 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 19 July 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		_ ` 		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed (awaiting listing on Stock Evokanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	INIL			
b) Unlisted				NIL	NIL			
b) Unitsted				NIL	INIL			
A.F				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INICTURAÇAITO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								N**
REC Ltd.	INE020B08AM8	CRISIL AAA	70	721.79	8.38	4.46		1.4
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	719.70	8.36	4.33		N** N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	672.40	7.81	4.24		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	65	671.29	7.80	3.99		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	670.39	7.79	4.18		
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	669.88	7.78	4.15		
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	623.30	7.24	4.76		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	620.06	7.20	4.62		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	515.10	5.98	4.16		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	471.12	5.47	4.75		N**
Housing Development Finance Corporation Ltd.	INEO01A07RZ8	CRISIL AAA	40	413.41	4.80	4.33		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	290.37	3.37	3.89		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.48	2.41	4.46		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	205.59	2.39	3.99		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	105.50	1.23	4.25		N**
Total				7,577.38	88.01			
b) Privately Placed/Unlisted				NIL	NIL			
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	1,80,000	189.37	2.20	4.16		
Total			,,	189.37	2.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
by our amount or proposits				1412	THE			
c) Treasury Bills				NIL	NIL			
-,, o	1			IVIL	INIL			1
d) Bills Re- Discounting	1			NIL	NIL			
a) bills no biscounting	1			IVIL	IVIL			
OTHERS	1							
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
a, matau rana onto / Exchange fraueu runus	1			IVIL	IVIL			
b) Gold	1			NIL	NIL			
u) 5014	-			NIL	NIL			1
c) Short Term Deposits	1			NIL	NIL			
c) onore reall peposits	-			NIL	NIL			-
d Torm Donosite Blacod as Marains	-			NIL	NIL			-
d) Term Deposits Placed as Margins	-			NIL	NIL			
a) TDEDS / Davisson Davis Investment	-							
e) TREPS / Reverse Repo Investments				,				
TREPS				470.93	5.47			
Total				470.93	5.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				373.16	4.32			
Total				373.16	4.32			
GRAND TOTAL (AUM)				8,610.84	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 algorities.

 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 Fixed Maturity Plan (FMP)- Series 20 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, ,		(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas En				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	412.45	8.27	4.46		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	411.17	8.24	3.99		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.06	7.26	4.24		N** N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA CRISIL AAA	35 35	362.03 361.70	7.25 7.25	4.44 4.62		N**
LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE115A07M01 INE261F08B03	CRISIL AAA	35	360.98	7.23	4.02		IN
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	360.70	7.23	4.15		
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	360.57	7.23	4.16		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	357.43	7.16	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	311.65	6.25	4.76		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	282.67	5.66	4.75		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	231.62	4.64	5.01		N**
Housing Development Finance Corporation Ltd.	INEO01A07RZ8	CRISIL AAA	15	155.03	3.11	4.33		N** N**
Export-Import Bank of India Total	INE514E08BK6	CRISIL AAA	10	105.46 4,435.52	2.11 88.89	4.13		N^^
Total				4,435.32	00.07			
b) Privately Placed/Unlisted				NIL	NIL			
<u> </u>								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
\\ 0								
e) State Government Securities 8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	94.69	1.90	4.16		
Total	1141020120102	Sovereign	70,000	94.69	1.90	4.10		
Total				74.07	1.70			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd. Total	INE238A167U1	CRISIL A1+	200	197.41 197.41	3.96 3.96	3.65		N**
lotal				197.41	3.90			
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting				NIL	NIL			
								Į.
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL			ł
b) Gold				NIL	NIL			
u) oolu				NIL	NIL			
c) Short Term Deposits				NIL	NIL			İ
. ,								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				70.74	1.42			
Total				70.74	1.42			
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable	1			191.89	3.83			
Total				191.89	3.83			
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GRAND TOTAL (AUM)		l		4,990.25	100.00			

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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 algorities.

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

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Foreign Securities and /or overleas ETF NR. MR. MR.	Total				725.61	16.97			
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Securitised Debt Instruments	Total				933.00	21.84			
Securitised Debt Instruments	b) Privately Placed/Unlisted				NIL	NIL			
0 Central Government Securities 2,00,000 206,40 4.83 4.36 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.									
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8) State Government Securities 8.18% State Government of Harapma 2023 N1620160022 Sovereign 15,00,000 1,589 45 37,19 4.88 9.18% State Government of Marapma 2023 N0200130026 Sovereign 2,00,000 1,589 45 37,19 4.88 9.19% State Government of Marapma 2023 N020130024 Sovereign 70,000 74,14 1,73 4.76 104 105 State Government of Marapma 2023 N020130024 Sovereign 70,000 74,14 1,73 4.76 11,875.19 43.87 105 MONEY MARKET INSTRUMENTS 9.10 Certificate of Deposits 9.10 Certificate of Deposits NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	6.30% CGL 2023	IN0020030014	Sovereign	2,00,000			4.36		
1.69 State Government of Harbana 2023 N1 6201 60029 Sowereign 15,00,000 1,898 45 37,19 4,88	Total				206.40	4.83			
1.69 State Government of Harbana 2023 N1 6201 60029 Sowereign 15,00,000 1,898 45 37,19 4,88	e) State Government Securities								
1,95% Sate Government of Meharashtra 2023 N2220130024 Sovereign 70,000 74.14 1.73 4.76	8.18% State Government of Haryana 2023								
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits b) Certificate of Deposits c) Contraction of Deposits c) Treasury Bills c) Total c) Treasury Bills c) Sovereign c) Total c) Sovereign c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Total c) Treasury Bills c) Treasury Bills c) Total c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) T	7.95% State Government of Manarashtra 2023 Total		Severeign	70,000			4.76		
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A) Multual Fund Units / Exchange Traded Funds	c) Treasury Bills GOI 15.12.2022 GOV Total	IN001222C057	Sovereign	4,00,000	377.32	8.83	4.17		
b) Gold	c) Treasury Bills GOI 15.12.2022 GOV	IN001222C057	Sovereign	4,00,000	377.32	8.83	4.17		
c) Short Term Deposits NIL NIL	c) Treasury Bills GOI 15.12.2022 GOV Total	IN001222C057	Sovereign	4,00,000	377.32	8.83	4.17		
c) Short Term Deposits NIL NIL	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	IN001222C057	Sovereign	4,00,000	377.32 NIL	8.83 NIL	4.17		
NIL NIL NIL	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN001222C057	Sovereign	4,00,000	377.32 NIL	8.83 NIL	4.17		
e) TREPS / Reverse Repo Investments IREPS 119.34 2.79 Total Other Current Assets / (Liabilities)	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS	IN001222C057	Sovereign	4,00,000	377.32 NIL	8.83 NIL	4.17		
e) TREPS / Reverse Repo Investments IREPS 119.34 2.79 Total Other Current Assets / (Liabilities)	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN001222C057	Sovereign	4,00,000	377.32 NIL NIL NIL	8.83 NIL NIL	4.17		
119.34 2.79	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	IN001222C057	Sovereign	4,00,000	377.32 NIL NIL NIL NIL	8.83 NIL NIL NIL	4.17		
Total 119.34 2.79 Other Current Assets / (Liabilities)	c) Treasury Bills GOI 15 12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Multual Fund Units / Exchange Traded Funds b) Gold	IN001222C057	Sovereign	4,00,000	377.32 NIL NIL NIL NIL	8.83 NIL NIL NIL	4.17		
Other Current Assets / (Liabilities)	c) Treasury Bills GOI 15 12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	IN001222C057	Sovereign	4,00,000	NIL NIL NIL NIL	8.83 NIL NIL NIL NIL	4.17		
	c) Treasury Bills GOI 15 12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	IN001222C057	Sovereign	4,00,000	NIL NIL NIL NIL 119.34	8.83 NIL NIL NIL NIL 2.79	4.17		
Margin amount for Derivative positions NIL NIL NIL	c) Treasury Bills GOI 15 12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	IN001222C057	Sovereign	4,00,000	NIL NIL NIL NIL 119.34	8.83 NIL NIL NIL NIL 2.79	4.17		
	c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)	IN001222C057	Sovereign	4,00,000	377.32 NIL NIL NIL NIL 119.34	8.83 NIL NIL NIL NIL 2.79	4.17		

Net Receivable / Payable		36.58	0.87		
Total		36.58	0.87		
GRAND TOTAL (AUM)		4,273.44	100.00		

- Notes & Symbols:

 # >> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges: T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights 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 Issalfication as recommended by MAPT and wherever not available, inclineral 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 Capital Protection Oriented Fund Series A (Plan 8) July 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	28.98	1.07			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	24.46	0.90			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	20.27	0.75			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	17.98	0.66			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	17.70	0.65			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	16.91	0.63			
Dabur India Ltd. ICICI Lombard General Insurance Company Ltd.	INE016A01026 INE765G01017	Consumer Non Durables Insurance	2,791 987	16.31 15.28	0.60 0.56			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	14.34	0.53			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	14.00	0.52			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	13.77	0.51			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	13.62	0.50			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	13.47	0.50			
Adani Transmission Ltd. Aurobindo Pharma Ltd.	INE931S01010 INE406A01037	Power Pharmaceuticals	1,357 1,388	13.30 13.27	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.85	0.47			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	12.68	0.47			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	11.52	0.43			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	11.03	0.41			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	10.08	0.37			
DLF Ltd.	INE271C01023	Construction	3,054	9.85 9.84	0.36			
Hindustan Petroleum Corporation Ltd. Indraprastha Gas Ltd.	INE094A01015 INE203G01027	Petroleum Products Gas	3,685 1,727	9.67	0.36 0.36			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	9.61	0.36			
Page Industries Ltd.	INE761H01022	Textile Products	29	9.58	0.35			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	9.57	0.35			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	9.05	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.93	0.33			
Biocon Ltd. ACC Ltd.	INE376G01013 INE012A01025	Pharmaceuticals Cement & Cement Products	2,191 417	8.84 8.81	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transportation	417	8.67	0.33			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	8.43	0.31			
Muthoot Finance Ltd.	INE414G01012	Finance	534	8.38	0.31			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.18	0.30			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	8.09	0.30			
NMDC Ltd. United Breweries Ltd.	INE584A01023 INE686F01025	Minerals/Mining Consumer Non Durables	4,533 548	7.83 7.65	0.29 0.28			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	7.05	0.28			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	7.21	0.27			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.44	0.24			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.35	0.23			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	5.95	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	4.99	0.18			
Bank of Baroda Oracle Financial Services Software Ltd.	INE028A01039 INE881D01027	Banks Software	5,929 115	4.96 4.71	0.18 0.17			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	4.51	0.17			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	4.34	0.16			
NHPC Ltd.	INE848E01016	Power	12,393	3.23	0.12			
Punjab National Bank	INE160A01022	Banks	6,502	2.62	0.10			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.24	0.08			
Total				527.61	19.47			
b) Unlisted				NIL	NIL			
s) omset				· · ·	· · ·			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INFORGROOMS	CRISIL AAA		207.74	7.00	1.00		
REC Ltd. LIC Housing Finance Ltd.	INE020B08CN2 INE115A07DS1	CRISIL AAA	20 15	207.71 160.01	7.68 5.91	4.69 4.87		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.36	3.89	4.71		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	104.22	3.85	4.70		N**
Total				577.30	21.33			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, seeminsed Debt instruments				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	1,00,000	103.20	3.81	4.36		
Total				103.20	3.81			
a) State Covernment Securities								
e) State Government Securities 6.35% State Government of Bihar 2023	IN1320190243	Sovereign	13,00,000	1,337.42	49.42	4.57		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.90	1.95	4.72		
Total				1,390.32	51.37			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
а) облинения гарен				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
				- Nic				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,				NIL	MIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Torm Denocite Blood as Marrise								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				68.54	2.53			
Total				68.54	2.53			
Other Current Assets / (Liabilities) Marnin amount for Derivative positions				NIL	NII			
Margin amount for Derivative positions Net Receivable / Payable				NIL 39.01	NIL 1.49			
Total				39.01	1.49			

				i l	ĺ
GRAND TOTAL (AUM)		2.705.98	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 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.

Back to Index SBI Fixed Maturity Plan (FMP)- Series 31 July 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
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			
b) offisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas En				NIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	190	1,975.06	8.51	4.76		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,817.42	7.83	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,586.05	6.83	4.54		N**
Housing Development Finance Corporation Ltd.	INEO01A07SH4	CRISIL AAA	150	1,550.94	6.68	4.69		N**
Larsen & Toubro Ltd.	INEO18A08AU7	CRISIL AAA	150	1,550.15	6.68	4.70		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,546.01	6.66	4.57		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,545.78	6.66	5.01		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	517.91	2.23	4.60		IV
Total	IIVEUS TAUG / U4	ICKAJAAA	30	12,089.32	52.08	4.00		
Iotai				12,007.32	52.06			
h) Drivetalu Dlaced (Halisted				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
a) Considired Dobt Instruments				AIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			-
d) Central Government Securities				NIL	NIL			
e) State Government Securities		_						
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	40,00,000	4,187.46	18.03	4.69		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	25,00,000	2,645.81	11.39	4.70		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	15,00,000	1,585.46	6.83	4.69		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	5,00,000	529.79	2.28	4.71		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	3,50,000	371.01	1.60	4.67		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	2,00,000	205.76	0.89	4.57		
Total				9,525.29	41.02			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	682.48	2.94	3.97		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	296.12	1.28	3.65		N**
Total				978.60	4.22			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				46.41	0.20			
Total				46.41	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				581.51	2.48			
Net Receivable / Payable Total								
Net Receivable / Payable				581.51	2.48			

- 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 algorities.

 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 Fixed Maturity Plan (FMP)- Series 32 July 15, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT 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	266.88	7.08	4.47		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	266.14	7.06	4.53		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.46	6.88	4.68		N**
REC Ltd.	INEO20B08CT9	CRISIL AAA	25	259.16	6.87	4.69		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	258.95	6.87	4.60		
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	258.47	6.85	4.53		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	257.89	6.84	4.57		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	256.66	6.81	4.51		N** N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.80 2,290.41	5.48	4.48		IN ^ ^
Total				2,290.41	60.74			
N. D				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
u) central Government Securities				INIL	IVIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	5,00,000	531.31	14.09	4.61		
8.24% State Government of Rujarat 2023	IN1520130015	Sovereign	5,00,000	530.01	14.06	4.67		
	IN1020130010	Sovereign	1,71,700	181.93	4.82	4.71		
Total		bovaragn	1,71,700	1,243.25	32.97	1.71		
				.,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.48	2.61	3.66		N**
Total				98.48	2.61			
c) Treasury Bills				NIL	NIL			
								Į
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
130.14								-
b) Gold				NIL	NIL			
a) Charl Tarm Danasita				NIL	NIL			-
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			1
u) renn beposits riaced as margins				NIL	NIL			1
e) TREPS / Reverse Repo Investments								
TREPS				54.44	1.44			1
Total				54.44	1.44			
				34.44	1.44			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				84.16	2.24			
Total				84.16	2.24			
GRAND TOTAL (AUM)				3,770.74	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 Cassification as recommended by MAPIF and wherever not available, inclineral 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 Fixed Maturity Plan (FMP)- Series 33 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,····,··				=				
c) Securitised Debt Instruments				NIL	NIL			
oy occumised bobt mistraments				1412	1412			
d) Central Government Securities				NIL	NIL			
ay central covernment securities				INIL	NIL			
a) State Coursement Securities								1
e) State Government Securities	INIA FOOA OOOA F	C	40.00	000:	£ . = -			
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	19,00,000	2,014.05	86.79	4.67		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	1,00,000	105.78	4.56	4.61		
Total				2,119.83	91.35			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
·								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.48	4.24	3.66		N**
Total				98.48	4.24			
c) Treasury Bills				NIL	NIL			
cy measury bins				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
d) bills ke- Discounting				INIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
·								
e) TREPS / Reverse Repo Investments								
TREPS				63.39	2.73			
Total				63.39	2.73			
				30.07	2:/0			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				38.99	1.68			
				38.99	1.68			
Total				38.99	1.68			
GRAND TOTAL (AUM)		1		2,320.69	100.00			

- Notes & Symbols:
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T**-> Thinly Traded Securities; N**-> Non Traded Securities; I** -> Illiquid Shares; R**-> Rights 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 Cassification as recommended by MRH land 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

SBI Fixed Maturity Plan (FMP)- Series 34 July 15, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	July 15, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
\								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,938.80	90.16	6.93		
Total				1,938.80	90.16			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	128.21	5.96			
Total				128.21	5.96			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				37.54	1.75			
Total				37.54	1.75			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				45.86	2.13			
Total				45.86	2.13	f		
				10.00	2.10			
GRAND TOTAL (AUM)				2,150.41	100.00			
TRAIND TOTAL (AUNI)	I	ı	l	2,100.41	100.00	1	1	l

- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and 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 Fixed Maturity Plan (FMP)- Series 44 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

				Market value	ı			1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				Editility			1	
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			
a) State Consumment Consulting								
e) State Government Securities 8.07% State Government of Rajasthan 2026	IN2920160032	Causasian	95,00,000	10,183.86	33.34	6.34		
	IN3420160032	Sovereign	60,00,000	6,437.34	33.34 21.07	6.34		
8.09% State Government of West Bengal 2026		Sovereign		4,833.78				
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	2,673.33	15.82 8.75	6.29		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000					
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,147.11 1,073.34	7.03 3.51	6.32		
8.05% State Government of Gujarat 2026 Total	IN1520160053	Sovereign	10,00,000	27,348.76	89.52	0.29		
Iotai				27,346.76	89.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper	-			NIL	NIL			
a) confinercial raper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				IVIE	NIL			
c) Treasury Bills								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	25,16,000	1,890.62	6.19	5.90		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	761.92	2.49	5.90		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	4,00,000	300.73	0.98	5.90		
Total			.,,	2,953.27	9.66			
d) Bills Re- Discounting				NIL	NIL			
•								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				44.47	0.15			
Total				44.47	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				198.81	0.67			
Total				198.81	0.67			
ODAND TOTAL (ALIAN)				20 5	45			
GRAND TOTAL (AUM)				30,545.31	100.00			1

- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T* > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external 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 Fixed Maturity Plan (FMP)- Series 46 July 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		1		(KS. III EAKIIS)				
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								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,254.97	40.59	6.34		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,824.11	36.48	6.32		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,914.45	18.26	6.35		
Total				9,993.53	95.33			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
1) 0 - 1/2 - 1 - 1/2 1/2				NIII.	NIII.			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	4,09,600	307.94	2.94	5.90		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,75,000	131.46	1.25	5.90		
Total	110000200033	Sovereign	1,73,000	439.40	4.19	3.70		
Total				437.40	4.17			
d) Bills Re- Discounting				NIL	NIL			
a) biis ite biscounting				· · ·	· · ·			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) matadi rana omo / Exonange riadea ranas				ME	· · ·			
b) Gold				NIL	NIL			
,				IVIL	11112			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				149.14	1.42			
Total				149.14	1.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(100.08)	(0.94)			
Total				(100.08)	(0.94)			
GRAND TOTAL (AUM)				10,481.99	100.00			

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Notes & Symbols:

> Less Than 0.005%: A** > Awaiting Listing on Stock Exchanges: T** > Thinly Traded Securities: N** > Non Traded Securities; P** > Hilliquid Shares: R** > Rights Entitalment: P** Preference Shares: W** Warrants: PP* Partly Paid: S** --> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. "Industry classification as recommended by AMFI and 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.