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SBI Mutual Fund

 SCHEME NAME :
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-20
 July 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,350.52	7.72	3.41		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	249.87	1.43	3.70		N**
Total				1,600.39	9.15			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
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			
c) Short Term Deposits				NIL	NIL			
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 Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SBI Debt Fund Series C-32
July 15, 2021[Back to Index](#)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								
Fullerton India Credit Company Ltd.	INE535HO7A19	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	INE556F08J11	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**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	4,969.26		7.55	3.85	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,213.59		6.40	3.44	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,683.48		5.60	4.39	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.	INE115A07N25	CARE AAA	250	2,554.97		3.88	3.93	N**
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**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,821.01		2.77	4.42	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,099.27		1.67	3.89	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,023.94		1.56	3.95	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,014.46		1.54	3.67	N**
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		
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+	1,500	1,493.01		2.27	3.49	N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,072.47		1.63	3.97	N**
Axis Bank Ltd.	INE238A16OV4	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								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	4,00,000	397.73		0.60	3.36	
91 DAY T-BILL 02.09.21	IN002021X090	Sovereign	2,00,000	199.12		0.30	3.38	
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	2,00,000	194.96		0.30	3.67	
Total				791.81		1.20		
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
					NIL	NIL		
b) Gold								
					NIL	NIL		
c) Short Term Deposits								
					NIL	NIL		
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)								
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		

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-33
July 15, 2021[Back to Index](#)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								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,214.58	10.21	5.06		N**
HDB Financial Services Ltd.	INE756I07C18	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	INE261F08A17	CRISIL AAA	320	3,278.68	7.94	3.85		N**
Small Industries Development Bank of India	INE556F08J11	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.	INE020B08BFO	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.	INE916DA70E2	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.	INE238A16OV4	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		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	1,50,000	149.15	0.36	3.36		
Total				835.68	2.02			
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				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			
GRAND TOTAL (AUM)				41,281.52	100.00			

Notes & Symbols :-

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SBI Mutual Fund

SBI Debt Fund Series C-34
July 15, 2021[Back to Index](#)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								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,317.06	9.51	5.06		N**
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	INE556F08J11	CARE AAA	100	1,025.01	7.40	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	510.95	3.69	3.77		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	260.14	1.88	4.42		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.80	0.74	3.99		N**
Total				11,883.27	85.81			
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			
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	IN0020202527	Sovereign	50,000	48.74	0.35	3.67		
Total				48.74	0.35			
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				44.34	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			
GRAND TOTAL (AUM)				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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SBI Mutual Fund

SBI Debt Fund Series C-35
July 15, 2021[Back to Index](#)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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,622.21	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	7.88	3.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,058.89	7.88	4.14		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,050.03	7.84	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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		N**
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.	INE115A07N25	CARE AAA	100	1,021.99	3.91	3.93		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	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.	INE860H07GEO	[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		N**
Total				22,445.10	85.89			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	86,000	86.53	0.33	3.96		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	77.59	0.30	3.82		
Total				164.12	0.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	879.53	3.37	3.97		N**
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								
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				50.68	0.19			
Total				50.68	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,109.97	4.23			
Total				1,109.97	4.23			
GRAND TOTAL (AUM)				26,133.64	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-38
July 15, 2021[Back to Index](#)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								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	410	5,332.96	10.12	4.42		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,307.83	10.07	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	INE556F08J1	CARE AAA	400	4,100.06	7.78	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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.	INE296A07Q05	CRISIL AAA	200	2,602.53	4.94	4.42		N**
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	200	2,029.26	3.85	3.62		N**
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.	INE752E07MO3	CRISIL AAA	50	518.66	0.98	3.89		N**
Total				35,285.22	66.94			
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	50,00,000	5,134.36	9.74	3.80		
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	IN0020202246	Sovereign	3,00,000	298.30	0.57	3.36		
Total				298.30	0.57			
d) Bills Re-Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				52.79	0.10			
Total				52.79	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				929.80	1.75			
Total				929.80	1.75			
GRAND TOTAL (AUM)				52,720.45	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-40
July 15, 2021[Back to Index](#)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								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,560.87	10.01	4.42		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,516.29	9.73	4.18		N**
Bajaj Housing Finance Ltd.	INE377Y07D52	CRISIL AAA	100	1,321.98	8.48	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**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,132.39	7.27	4.14		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	100	1,030.20	6.61	3.94		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,025.01	6.58	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,024.59	6.57	3.85		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	916.83	5.88	3.58		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	103.39	0.66	4.08		N**
Total				12,156.16	77.98			
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	15,00,000	1,547.66	9.93	3.88		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	2,00,000	206.91	1.33	3.82		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	205.85	1.32	3.77		
Total				1,960.42	12.58			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	584.98	3.75	3.97		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.63	3.65		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	97.73	0.63	3.97		N**
Total				781.42	5.01			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	3,00,000	292.44	1.88	3.67		
Total				292.44	1.88			
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				135.12	0.87			
Total				135.12	0.87			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				261.11	1.68			
Total				261.11	1.68			
GRAND TOTAL (AUM)				15,586.67	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-41
July 15, 2021[Back to Index](#)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								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,379.56	10.05	4.40		N**
HDB Financial Services Ltd.	INE756I07C18	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	INE261F08A17	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.	INE752E07OD2	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		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	206.78	0.87	4.08		N**
Small Industries Development Bank of India	INE556F08J11	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 MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,270.43	5.37	3.97		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.95	0.83	3.66		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.42	3.65		N**
Total				1,566.09	6.62			
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				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			
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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-43
July 15, 2021[Back to Index](#)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								
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.	INE756I07C18	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	INE261F08A17	CRISIL AAA	360	3,688.52	7.96	3.85		N**
REC Ltd.	INE20B08BFO	CRISIL AAA	350	3,605.69	7.78	3.94		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	330	3,382.55	7.30	3.83		N**
Bajaj Finance Ltd.	INE296A07Q05	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				37,300.74		80.48		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	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								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,364.96	2.95	3.97		N**
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	IN0020212046	Sovereign	9,00,000	874.61	1.89	3.71		
Total				874.61		1.89		
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Gold				NIL		NIL		
c) Short Term Deposits				NIL		NIL		
d) Term Deposits Placed as Margins				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				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)				46,342.68		100.00		

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-44
July 15, 2021[Back to Index](#)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								
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.	INE296A07Q05	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**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,054.23	8.13	3.95		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,050.03	8.11	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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		
d) Central Government Securities				NIL		NIL		
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		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	974.97	3.86	3.97		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	484.25	1.92	4.20		N**
Total				1,459.22		5.78		
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN0020212046	Sovereign	4,00,000	388.72	1.54	3.71		
Total				388.72		1.54		
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Gold				NIL		NIL		
c) Short Term Deposits				NIL		NIL		
d) Term Deposits Placed as Margins				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				76.23		0.30		
Total				76.23		0.30		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				427.08		1.67		
Total				427.08		1.67		
GRAND TOTAL (AUM)				25,274.32		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-46
July 15, 2021[Back to Index](#)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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,664.93	10.19	4.14		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	280	3,642.02	10.13	4.42		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,984.38	8.30	4.02		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,978.81	8.28	3.86		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,882.45	8.02	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,868.85	7.98	3.85		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,560.31	7.12	3.82		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	410.01	1.14	3.83		N**
Total				21,991.76	61.16			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,917.33	8.11	4.61		N**
Total				2,917.33	8.11			
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	30,00,000	3,126.83	8.70	4.02		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	15,83,000	1,631.18	4.54	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	15,00,000	1,543.85	4.29	3.77		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	15,00,000	1,509.26	4.20	3.96		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	186.93	0.52	4.03		
Total				7,998.05	22.25			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,259.05	3.50	4.20		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.27	3.65		N**
Total				1,357.76	3.77			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	9,00,000	894.89	2.49	3.36		
Total				894.89	2.49			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				86.27	0.24			
Total				86.27	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				713.64	1.98			
Total				713.64	1.98			
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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-48
July 15, 2021[Back to Index](#)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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,588.87	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**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,970.38	4.32	3.89		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,301.27	2.85	4.42		N**
Small Industries Development Bank of India	INE556F08J11	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								
c) Securitised Debt Instruments								
d) Central Government Securities								
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								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,754.95	3.85	3.97		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	677.95	1.49	4.20		N**
Total				2,432.90	5.34			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				95.05	0.21			
Total				95.05	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				662.54	1.44			
Total				662.54	1.44			
GRAND TOTAL (AUM)				45,589.19	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Debt Fund Series C-49
July 15, 2021[Back to Index](#)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								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3,015.54	9.93	4.40		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	3,006.06	9.90	4.69		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	230	2,991.66	9.85	4.42		N**
Small Industries Development Bank of India	INE556F08J1	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	INE261F08A17	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.	INE296A07Q05	CRISIL AAA	100	1,301.27	4.28	4.42		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	202.89	0.67	3.67		N**
Total				22,179.15	73.03			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	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								
a) Commercial Paper								
				NIL	NIL			
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			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	2,00,000	198.87	0.65	3.36		
Total				198.87	0.65			
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				70.03	0.23			
Total				70.03	0.23			
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			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-50
July 15, 2021[Back to Index](#)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								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	270	3,511.95		9.98	4.42	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,870.04		8.15	3.83	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,780.29		7.90	4.14	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,670.66		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.	INE001A07RS3	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				311.29		0.88		
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								
b) Certificate of Deposits				NIL		NIL		
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								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold				NIL		NIL		
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 Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				480.79		1.36		
Total				480.79		1.36		
GRAND TOTAL (AUM)				35,194.33		100.00		

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Capital Protection Oriented Fund Series A (Plan 3)
July 15, 2021[Back to Index](#)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								
Info Edge (India) Ltd.	INE663F01024	Retailing	1,566	81.60	0.67			
Avenue Supermarts Ltd.	INE192R01011	Retailing	2,383	79.32	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.	INE102D01028	Consumer Non Durables	7,668	72.72	0.60			
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,090	69.50	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.	INE016A01026	Consumer Non Durables	11,463	67.00	0.55			
Adani Green Energy Ltd.	INE364U01010	Power	6,255	62.29	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.	INE326A01037	Pharmaceuticals	4,873	56.61	0.47			
Marico Ltd.	INE196A01026	Consumer Non Durables	10,469	55.94	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.	INE129A01019	Gas	36,564	52.80	0.44			
Havells India Ltd.	INE176B01034	Consumer Durables	5,075	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.	INE259A01022	Consumer Non Durables	2,701	47.29	0.39			
Bandhan Bank Ltd.	INE545U01014	Banks	13,710	43.83	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.	INE214T01019	Software	921	40.71	0.34			
DLF Ltd.	INE271C01023	Construction	12,542	40.46	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,094	39.74	0.33			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,038	39.32	0.32			
Indus Towers Ltd.	INE121J01017	Telecom - Services	16,386	38.44	0.32			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	14,285	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.	INE012A01025	Cement & Cement Products	1,713	36.19	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	1,950	35.58	0.29			
Muthoot Finance Ltd.	INE414G01012	Finance	2,195	34.43	0.28			
MRF Ltd.	INE883A01011	Auto Ancillaries	42	34.21	0.28			
Petronet LNG Ltd.	INE347G01014	Gas	15,201	33.59	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,079	33.30	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.	INE686F01025	Consumer Non Durables	2,251	31.43	0.26			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	801	31.16	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.	INE528G01035	Banks	2,04,414	27.70	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	173	26.53	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.	INE179A01014	Consumer Non Durables	151	19.52	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	85	14.74	0.12			
Total				2,280.76	18.84			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	997.84	8.24	4.64		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	983.23	8.12	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	977.64	8.08	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**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	532.87	4.40	4.69		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	260.55	2.15	4.70		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	258.19	2.13	3.99		N**
Export-Import Bank of India	INE514E08C8	CRISIL AAA	20	213.50	1.76	4.47		N**
Total				5,709.98	47.16			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	6,00,000	619.20	5.12	4.36		
Total				619.20	5.12			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	25,00,000	2,657.54	21.96	4.60		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	4,50,000	476.81	3.94	4.71		
Total				3,134.35	25.90			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				85.56	0.71			
Total				85.56	0.71			

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 Entitlment ; 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

SBI Capital Protection Oriented Fund Series A (Plan 4)
July 15, 2021[Back to Index](#)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								
Info Edge (India) Ltd.	INE663F01024	Retailing	2,486	129.54	0.71			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,783	125.92	0.69			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	8,845	124.53	0.68			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	3,238	121.82	0.66			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	12,171	115.42	0.63			
Pidilite Industries Ltd.	INE318A01026	Chemicals	4,904	110.30	0.60			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	40,658	109.57	0.60			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	7,020	108.67	0.59			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	18,195	106.34	0.58			
Adani Green Energy Ltd.	INE364U01010	Power	9,928	98.86	0.54			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	38,605	93.50	0.51			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	23,635	91.28	0.50			
Lupin Ltd.	INE326A01037	Pharmaceuticals	7,735	89.87	0.49			
Marico Ltd.	INE196A01026	Consumer Non Durables	16,617	88.78	0.48			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,845	87.56	0.48			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,048	86.49	0.47			
GAIL (India) Ltd.	INE129A01019	Gas	58,037	83.81	0.46			
Havells India Ltd.	INE176B01034	Consumer Durables	8,056	83.77	0.46			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,473	77.66	0.42			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	2,462	76.45	0.42			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,287	75.06	0.41			
Bandhan Bank Ltd.	INE545U01014	Banks	21,761	69.57	0.38			
Adani Transmission Ltd.	INE931S01010	Power	6,982	68.44	0.37			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	7,812	65.71	0.36			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	1,461	64.58	0.35			
DLF Ltd.	INE271C01023	Construction	19,908	64.22	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	11,260	63.08	0.34			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	9,584	62.41	0.34			
Indus Towers Ltd.	INE121J01017	Telecom - Services	26,009	61.02	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	22,675	60.56	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	2,864	58.23	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	14,284	57.60	0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,719	57.44	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,095	56.47	0.31			
Muthoo Finance Ltd.	INE414G01012	Finance	3,485	54.66	0.30			
MRF Ltd.	INE883A01011	Auto Ancillaries	67	54.57	0.30			
Petronet LNG Ltd.	INE347G01014	Gas	24,128	53.32	0.29			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,713	52.87	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,234	52.71	0.29			
NMDC Ltd.	INE584A01023	Minerals/Mining	30,169	52.09	0.28			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,573	49.89	0.27			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,272	49.48	0.27			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,579	47.39	0.26			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	1,346	44.84	0.24			
Yes Bank Ltd.	INE528G01035	Banks	3,24,462	43.96	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	275	42.18	0.23			
Punjab National Bank	INE160A01022	Banks	95,641	38.59	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,582	35.05	0.19			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	239	30.89	0.17			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	135	23.40	0.13			
Total				3,620.42	19.74			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,068.34	5.83	4.25		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,060.43	5.78	4.86		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,057.37	5.77	4.54		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,050.36	5.73	4.64		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,034.97	5.64	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,033.92	5.64	4.23		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	518.56	2.83	4.44		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	416.92	2.27	4.33		N**
Total				7,240.87	39.49			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	6,00,000	619.20	3.38	4.36		
Total				619.20	3.38			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	50,00,000	5,292.48	28.86	4.69		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	7,50,000	793.49	4.33	4.72		
Total				6,085.97	33.19			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				445.67	2.43			
Total				445.67	2.43			

Other Current Assets / (Liabilities)									
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 Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 11
July 15, 2021[Back to Index](#)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								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	110	1,432.73	8.65	4.39		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,394.81	8.42	4.39		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,348.95	8.14	4.26		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,239.33	7.48	4.20		N**
Reliance Industries Ltd.	INE02A08476	CRISIL AAA	110	1,133.63	6.84	4.15		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,130.13	6.82	4.50		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,029.47	6.22	3.98		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,027.18	6.20	4.13		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	929.48	5.61	3.99		N**
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	70	719.67	4.34	4.00		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	620.64	3.75	4.30		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	522.66	3.16	4.18		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	518.52	3.13	3.89		N**
REC Ltd.	INE020B08B11	CRISIL AAA	50	517.23	3.12	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08B19	CRISIL AAA	50	516.13	3.12	4.00		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	206.78	1.25	4.23		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.23	0.63	4.33		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.45	0.62	4.24		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.14	0.62	4.00		N**
Total				14,598.16	88.12			
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	0.25	3.79		
Total				41.51	0.25			
e) State Government Securities								
8.91% 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		
Total				1,061.04	6.41			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	2,29,600	221.67	1.34	3.92		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	2,00,000	198.87	1.20	3.36		
Total				420.54	2.54			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				169.33	1.02			
Total				169.33	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				272.96	1.66			
Total				272.96	1.66			
GRAND TOTAL (AUM)				16,563.54	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 12
July 15, 2021[Back to Index](#)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								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	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.	INE001A07RW5	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.	INE018A08A51	CRISIL AAA	50	516.38	4.84	3.99		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	515.29	4.83	4.15		N**
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								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.71	0.92	3.65		N**
Total				98.71	0.92			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	1,00,000	99.43	0.93	3.36		
Total				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) Term Deposits Placed as Margins				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				479.56	4.49			
Total				479.56	4.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				283.57	2.67			
Total				283.57	2.67			
GRAND TOTAL (AUM)				10,673.24	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 13
July 15, 2021[Back to Index](#)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								
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**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,034.40	7.52	4.30		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,027.69	7.47	4.26		
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,027.18	7.47	4.13		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,025.01	7.45	3.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	935.31	6.80	4.20		N**
Larsen & Toubro Ltd.	INE018A08A51	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		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			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	60,000	62.26	0.45	3.79		
Total				62.26	0.45			
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				487.49	3.55			
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				94.73	0.69			
Total				94.73	0.69			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				257.04	1.88			
Total				257.04	1.88			
GRAND TOTAL (AUM)				13,750.07	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 14
July 15, 2021

[Back to Index](#)

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								
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.	INE018A08A51	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.	INE001A07RW5	CRISIL AAA	50	517.20	3.06	4.30		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	412.27	2.44	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				940.28	5.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	2,00,000	198.87	1.18	3.36		
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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				313.28	1.89			
Total				313.28	1.89			
GRAND TOTAL (AUM)				16,874.46	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 15
July 15, 2021[Back to Index](#)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								
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		N**
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.	INE018A08AS1	CRISIL AAA	90	929.48	6.83	3.99		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	927.52	6.81	4.15		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	518.83	3.81	4.26		N**
Total				11,758.32	86.39			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	88.20	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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	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			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				585.29	4.30			
Total				585.29	4.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				388.54	2.85			
Total				388.54	2.85			
GRAND TOTAL (AUM)				13,611.53	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 16
July 15, 2021[Back to Index](#)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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,207.12	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		N**
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		N**
Tata Capital Financial Services Ltd.	INE306N07L13	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.	INE018A08A51	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.	INE001A07RW5	CRISIL AAA	60	620.64	4.60	4.30		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	513.85	3.81	4.26		N**
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				11,868.98	88.02			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	13,000	13.49	0.10	3.79		
Total				13.49	0.10			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	2,70,000	284.06	2.11	4.16		
Total				284.06	2.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	394.83	2.93	3.65		N**
Total				394.83	2.93			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				448.24	3.32			
Total				448.24	3.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				471.35	3.52			
Total				471.35	3.52			
GRAND TOTAL (AUM)				13,480.95	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 17
July 15, 2021[Back to Index](#)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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	965.70	8.57	4.79		N**
Power Finance Corporation Ltd.	INE134E06JD1	CRISIL AAA	90	925.33	8.21	4.33		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	831.38	7.37	4.20		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	831.07	7.37	4.76		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	830.12	7.36	4.26		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.52	7.34	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	824.47	7.31	4.17		N**
REC Ltd.	INE20B08AK2	CRISIL AAA	80	823.08	7.30	4.38		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	777.78	6.90	3.89		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	721.89	6.40	4.16		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	721.40	6.40	4.15		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	516.38	4.58	3.99		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.42	2.27	3.96		N**
Total				9,851.54	87.38			
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	2,25,000	236.72	2.10	4.16		
Total				236.72	2.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	296.12	2.63	3.65		N**
Total				296.12	2.63			
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				430.41	3.82			
Total				430.41	3.82			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				458.69	4.07			
Total				458.69	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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 18
July 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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.	INE306N07L13	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.	INE018A08A51	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.	INE002A08476	CRISIL AAA	60	618.35		5.78	4.15	
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	415.48		3.88	4.42	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	311.57		2.91	3.77	N**
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				394.83		3.69		
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				248.22		2.32		
Total				248.22		2.32		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				486.22		4.56		
Total				486.22		4.56		
GRAND TOTAL (AUM)				10,696.56		100.00		

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 19
July 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020808AM8	CRISIL AAA	70	721.79	8.38	4.46		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	719.70	8.36	4.33		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	672.40	7.81	4.24		N**
Larsen & Toubro Ltd.	INE018A08AS1	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.	INE306N07L13	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	INE556F08JO9	CARE AAA	50	515.10	5.98	4.16		N**
Sundaram Finance Ltd.	INE66A07QD0	CRISIL AAA	50	471.12	5.47	4.75		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	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		
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				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 20
July 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	412.45	8.27	4.46		N**
National Highways Authority of India	INE906B07F14	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**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.03	7.25	4.44		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	361.70	7.25	4.62		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	360.98	7.23	4.18		
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.	INE306N07L13	CRISIL AAA	30,000	311.65	6.25	4.76		N**
Sundaram Finance Ltd.	INE660A070D0	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.	INE001A07RZ8	CRISIL AAA	15	155.03	3.11	4.33		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	105.46	2.11	4.13		N**
Total				4,435.52	88.89			
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	90,000	94.69	1.90	4.16		
Total				94.69	1.90			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	197.41	3.96	3.65		N**
Total				197.41	3.96			
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				70.74	1.42			
Total				70.74	1.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				191.89	3.83			
Total				191.89	3.83			
GRAND TOTAL (AUM)				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

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

[Back to Index](#)

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								
Info Edge (India) Ltd.	INE663F01024	Retailing	498	25.95	0.61			
Avenue Supermarts Ltd.	INE192R01011	Retailing	759	25.26	0.59			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,774	24.98	0.58			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	649	24.42	0.57			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,441	23.15	0.54			
Pidilite Industries Ltd.	INE318A01026	Chemicals	983	22.11	0.52			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	8,153	21.97	0.51			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,408	21.80	0.51			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	3,649	21.33	0.50			
Adani Green Energy Ltd.	INE364U01010	Power	1,991	19.83	0.46			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	7,741	18.75	0.44			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	4,739	18.30	0.43			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,551	18.02	0.42			
Marico Ltd.	INE196A01026	Consumer Non Durables	3,332	17.80	0.42			
Piramal Enterprises Ltd.	INE140A01024	Finance	771	17.56	0.41			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,814	17.34	0.41			
GAIL (India) Ltd.	INE129A01019	Gas	11,638	16.81	0.39			
Havells India Ltd.	INE176B01034	Consumer Durables	1,615	16.79	0.39			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,501	15.57	0.36			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	494	15.34	0.36			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	860	15.06	0.35			
Bandhan Bank Ltd.	INE545U01014	Banks	4,364	13.95	0.33			
Adani Transmission Ltd.	INE931S01010	Power	1,400	13.72	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,566	13.17	0.31			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	293	12.95	0.30			
DLF Ltd.	INE271C01023	Construction	3,992	12.88	0.30			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,258	12.65	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,922	12.52	0.29			
Indus Towers Ltd.	INE121J01017	Telecom - Services	5,215	12.23	0.29			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	4,547	12.15	0.28			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	574	11.67	0.27			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,864	11.55	0.27			
ACC Ltd.	INE012A01025	Cement & Cement Products	545	11.51	0.27			
Interglobe Aviation Ltd.	INE646L01027	Transportation	621	11.33	0.27			
Muthoo Finance Ltd.	INE414G01012	Finance	699	10.96	0.26			
Petronet LNG Ltd.	INE347G01014	Gas	4,838	10.69	0.25			
MRF Ltd.	INE883A01011	Auto Ancillaries	13	10.59	0.25			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	343	10.59	0.25			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,651	10.57	0.25			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,050	10.45	0.24			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	716	10.00	0.23			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	255	9.92	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	317	9.51	0.22			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	270	9.00	0.21			
Yes Bank Ltd.	INE528G01035	Banks	65,063	8.82	0.21			
Bosch Ltd.	INE323A01026	Auto Ancillaries	55	8.44	0.20			
Punjab National Bank	INE160A01022	Banks	19,179	7.74	0.18			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	718	7.03	0.16			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	48	6.20	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	27	4.68	0.11			
Total				725.61	16.97			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	311.84	7.30	4.64		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	310.50	7.27	4.57		N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	20	206.79	4.84	4.69		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.87	2.43	4.68		N**
Total				933.00	21.84			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	2,00,000	206.40	4.83	4.36		
Total				206.40	4.83			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	15,00,000	1,589.45	37.19	4.88		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	2,00,000	211.60	4.95	4.72		
7.95% State Government of Maharashtra 2023	IN2220130024	Sovereign	70,000	74.14	1.73	4.76		
Total				1,875.19	43.87			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	4,00,000	377.32	8.83	4.17		
Total				377.32	8.83			
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				119.34	2.79			
Total				119.34	2.79			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			

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 Entitlment ; 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

SBI Capital Protection Oriented Fund Series A (Plan B)
July 15, 2021[Back to Index](#)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								
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			
Pidlite Industries Ltd.	INE318A01026	Chemicals	752	16.91	0.63			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	16.31	0.60			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	15.28	0.56			
Motherhood 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.	INE931S01010	Power	1,357	13.30	0.49			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	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	0.36			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	9.84	0.36			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	9.67	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			
Biocin Ltd.	INE376G01013	Pharmaceuticals	2,191	8.84	0.33			
ACC Ltd.	INE012A01025	Cement & Cement Products	417	8.81	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	8.67	0.32			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	8.43	0.31			
Multhoo 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.	INE584A01023	Minerals/Mining	4,533	7.83	0.29			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	7.65	0.28			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	7.26	0.27			
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	INE028A01039	Banks	5,929	4.96	0.18			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	4.71	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			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	207.71	7.68	4.69		
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.01	5.91	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			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	1,00,000	103.20	3.81	4.36		
Total				103.20	3.81			
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			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				68.54	2.53			
Total				68.54	2.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				39.01	1.49			
Total				39.01	1.49			

GRAND TOTAL (AUM)				2,705.98	100.00			
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Notes & Symbols :-

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 31
July 15, 2021[Back to Index](#)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								
LIC Housing Finance Ltd.	INE115A07002	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	INE261F08A14	CRISIL AAA	150	1,586.05	6.83	4.54		N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	150	1,550.94	6.68	4.69		N**
Larsen & Toubro Ltd.	INE018A08A07	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		N**
Total				12,089.32	52.08			
b) Privately Placed/Unlisted				NIL	NIL			
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			
Total				581.51	2.48			
GRAND TOTAL (AUM)				23,221.13	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 32
July 15, 2021[Back to Index](#)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								
Export-Import Bank of India	INE514E08C18	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.	INE020B08C19	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.	INE053F07B22	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**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.80	5.48	4.48		N**
Total				2,290.41	60.74			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	5,00,000	531.31	14.09	4.61		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	5,00,000	530.01	14.06	4.67		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	1,71,700	181.93	4.82	4.71		
Total				1,243.25	32.97			
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			
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				54.44	1.44			
Total				54.44	1.44			
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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 33
July 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	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			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				63.39	2.73			
Total				63.39	2.73			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				38.99	1.68			
Total				38.99	1.68			
GRAND TOTAL (AUM)				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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 34
July 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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	6.54		
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			
GRAND TOTAL (AUM)				2,150.41	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 44
July 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	10,183.86	33.34	6.34		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,437.34	21.07	6.34		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,833.78	15.82	6.29		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,673.33	8.75	6.33		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,147.11	7.03	6.32		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,073.34	3.51	6.29		
Total				27,348.76	89.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	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			
GRAND TOTAL (AUM)				30,545.31	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 46
July 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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			
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				439.40	4.19			
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				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			

Notes & Symbols :-

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

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

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

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