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SCHEME NAME :

SBI Debt Fund Series C-7

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE377Y07029	CRISIL AAA	240	3,068.34	9.85	3.99	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	240	3,064.25	9.84	3.65	N**
PNB Housing Finance Ltd.	INE572E09585	IND AA	240	3,063.89	9.84	7.17	N**
Sundaram Finance Ltd.	INE660A07P11	(ICRA)AAA	240	2,405.75	7.72	3.81	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	40	400.91	1.29	3.55	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	(ICRA)AAA	30	300.67	0.97	3.53	N**
Total				12,303.81	39.51		
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							
364 DAY T-BILL 30.03.21	IN0020192545	Sovereign	7,100,000	7,090.92	22.77	3.34	
182 DAY T-BILL 25.03.21	IN002020Y256	Sovereign	5,300,000	5,295.63	17.00	3.35	
Total				12,386.55	39.77		
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				5,771.45	18.53		
Total				5,771.45	18.53		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				684.50	2.19		
Total				684.50	2.19		
GRAND TOTAL (AUM)				31,146.31	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.

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SCHEME NAME :

SBI Debt Fund Series C-8

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE377Y07029	CRISIL AAA	200	2,556.95	9.72	3.99	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	200	2,556.09	9.72	4.20	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2,553.54	9.71	3.65	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,004.55	7.62	3.55	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	(ICRA)AAA	35	350.78	1.33	3.53	N**
Total				10,021.91	38.10		
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 08.04.21	IN002020K423	Sovereign	6,600,000	6,586.09	25.04	3.35	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	700,000	698.53	2.66	3.35	
Total				7,284.62	27.70		
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				8,953.48	34.05		
Total				8,953.48	34.05		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				37.94	0.15		
Total				37.94	0.15		
GRAND TOTAL (AUM)				26,297.95	100.00		

Notes & Symbols :-

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SCHEME NAME :

SBI Debt Fund Series C-9

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE377Y07029	CRISIL AAA	200	2,556.95	9.84	3.99	N**
Axis Finance Ltd.	INE891K07325	CRISIL AAA	200	2,556.82	9.83	4.20	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2,553.54	9.82	3.65	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,004.55	7.71	3.55	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	(ICRA)AAA	170	1,703.78	6.55	3.53	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	90	1,142.18	4.39	3.53	N**
Total				12,517.82	48.14		
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 08.04.21	IN002020X423	Sovereign	2,800,000	2,794.10	10.75	3.35	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	1,300,000	1,297.26	4.99	3.35	
182 DAY T-BILL 25.03.21	IN002020Y256	Sovereign	200,000	199.84	0.77	3.35	
Total				4,291.20	16.51		
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				9,050.86		34.81	
Total				9,050.86	34.81		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				138.56		0.54	
Total				138.56	0.54		
GRAND TOTAL (AUM)				25,998.44	100.00		

Notes & Symbols :-

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-10
March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE377Y07029	CRISIL AAA	250	3,196.19	9.93	3.99	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	250	3,195.11	9.93	4.20	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	249	3,179.15	9.88	3.65	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	(ICRA)AAA	250	2,510.72	7.80	3.53	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	250	2,505.68	7.78	3.55	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	110	1,396.00	4.34	3.53	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	100	1,003.23	3.12	3.47	N**
Export-Import Bank of India	INE514E08951	CRISIL AAA	50	500.15	1.55	3.38	N**
Total				17,486.23	54.33		
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 08.04.21	IN002020X423	Sovereign	800,000	798.31	2.48	3.35	
182 DAY T-BILL 25.03.21	IN002020Y256	Sovereign	400,000	399.67	1.24	3.35	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	200,000	199.58	0.62	3.35	
Total				1,397.56	4.34		
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				12,531.05	38.93		
Total				12,531.05	38.93		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				771.56	2.40		
Total				771.56	2.40		
GRAND TOTAL (AUM)				32,186.40	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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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-16
March 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE891K07382	CRISIL AAA	500	6,404.54	9.93	4.23	N**
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	640	6,352.08	9.85	3.82	N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,537.84	7.03	3.48	N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,024.59	6.24	3.55	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,578.68	5.55	3.99	N**
Sundaram Finance Ltd.	INE660A07PK7	[ICRA]AAA	320	3,181.66	4.93	3.82	N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,025.70	4.69	3.50	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,531.83	3.92	3.49	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	250	2,508.07	3.89	3.47	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	100	1,278.48	1.98	3.99	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	100	1,004.29	1.56	3.53	N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,003.33	1.56	3.55	N**
Total				39,431.09	61.13		
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.36% State Government of West Bengal 2021	IN3420110014	Sovereign	9,000,000	9,024.44	13.99	3.65	
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,004.46	1.56	3.65	
Total				10,028.90	15.55		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
Bank of Baroda	INE028A16CE9	IND A1+	1,600	1,589.29	2.46	3.37	
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,191.33	1.85	3.45	
Bank of Baroda	INE028A16CD1	IND A1+	800	796.98	1.24	3.37	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	800	794.47	1.23	3.48	
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	200	198.57	0.31	3.75	N**
Total				4,570.64	7.09		
c) Treasury Bills							
364 DAY T-BILL 27.05.21	IN002020Z089	Sovereign	4,000,000	3,974.13	6.16	3.30	
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	1,400,000	1,391.82	2.16	3.30	
Total				5,365.95	8.32		
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				3,437.98	5.33		
Total				3,437.98	5.33		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,680.19	2.58		
Total				1,680.19	2.58		
GRAND TOTAL (AUM)				64,514.75	100.00		

Notes & Symbols :-

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SCHEME NAME :

SBI Debt Fund Series C-18

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	6,997.21	9.85	3.82	N**
Sundaram Finance Ltd.	INE660A07PN1	(ICRA)AAA	650	6,436.61	9.06	3.95	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,495.83	7.73	3.99	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	490	4,915.81	6.92	3.47	N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,459.69	6.28	4.33	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,038.60	5.68	3.61	N**
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	260	2,612.65	3.68	3.55	N**
REC Ltd.	INE020B08A04	CRISIL AAA	155	1,559.53	2.19	3.55	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	120	1,534.17	2.16	3.99	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,012.73	1.43	3.49	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	(ICRA)AAA	100	1,004.29	1.41	3.53	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	50	501.72	0.71	3.55	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	(ICRA)AAA	50	501.11	0.71	3.53	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	202.03	0.28	3.66	N**
Total				41,271.98		58.09	
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,048.49	7.10	3.55	
8.38% State Government of Haryana 2021	IN1620100066	Sovereign	2,500,000	2,500.00	3.52	3.46	
8.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,007.52	1.42	3.58	
Total				8,556.01		12.04	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
RBL Bank Ltd.	INE976G16LX7	(ICRA)A1+	2,700	2,680.70	3.77	3.75	N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,479.84	3.49	3.45	
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,477.79	3.49	3.60	N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,985.55	2.79	3.45	
Bank of Baroda	INE028A16CE9	IND A1+	900	893.97	1.26	3.37	
Bank of Baroda	INE028A16CD1	IND A1+	400	398.49	0.56	3.37	N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	396.49	0.56	3.56	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	297.93	0.42	3.48	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	198.37	0.28	3.48	
Total				11,809.13		16.62	
c) Treasury Bills							
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,985.77	2.79	3.31	
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	100,000	99.42	0.14	3.30	
Total				2,085.19		2.93	
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				5,875.37	8.27		
Total				5,875.37	8.27		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,459.72	2.05		
Total				1,459.72	2.05		
GRAND TOTAL (AUM)				71,057.40	100.00		

Notes & Symbols :-

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-19

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,861.97	9.97	3.95	N**
Bajaj Housing Finance Ltd.	INE377V07037	CRISIL AAA	300	3,834.30	9.90	3.99	N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,834.30	9.90	4.22	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,131.54	8.09	3.66	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,037.22	7.84	3.56	N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,017.67	5.21	4.57	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	200	2,004.45	5.18	3.53	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	100	1,269.09	3.28	3.53	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	70	702.41	1.81	3.55	N**
Total				23,692.95		61.18	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	4,800,000	4,813.23	12.43	3.59	
Total				4,813.23		12.43	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	800	794.22	2.05	3.45	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	743.90	1.92	3.48	
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	500	496.43	1.28	3.75	N**
Bank of Baroda	INE028A16CH2	IND A1+	400	396.35	1.02	3.43	
Bank of Baroda	INE028A16CD1	IND A1+	300	298.87	0.77	3.37	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.31	0.26	3.48	
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.12	0.26	3.56	N**
Total				2,928.20		7.56	
c) Treasury Bills							
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	300,000	297.68	0.77	3.31	
Total				297.68		0.77	
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				6,322.06	16.33		
Total				6,322.06	16.33		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				669.76	1.73		
Total				669.76	1.73		
GRAND TOTAL (AUM)				38,723.88	100.00		

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20
March 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,725.44	9.98	4.22	N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,702.41	9.85	4.57	N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,407.08	8.14	4.29	N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,369.82	7.93	3.84	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,363.03	7.89	3.61	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,313.23	7.60	3.66	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,285.76	7.44	3.56	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	100	1,002.23	5.80	3.53	N**
Power Finance Corporation Ltd.	INE134E08D06	CRISIL AAA	60	609.76	3.53	3.64	N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	506.83	2.93	4.18	N**
Sundaram Finance Ltd.	INE660A07PQ4	[ICRA]AAA	25	246.40	1.43	4.20	N**
Total				12,531.99	72.52		
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,521.99	8.81	3.73	
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	600,000	601.65	3.48	3.59	
Total				2,123.64	12.29		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	1,000	992.78	5.74	3.45	
Bank of Baroda	INE028A16CD1	IND A1+	100	99.62	0.58	3.37	N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	100	99.29	0.57	3.75	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.19	0.57	3.48	
Bank of Baroda	INE028A16CH2	IND A1+	100	99.09	0.57	3.43	
Total				1,389.97	8.03		
c) Treasury Bills							
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	200,000	198.45	1.15	3.31	
Total				198.45	1.15		
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				461.64	2.67		
Total				461.64	2.67		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				575.33	3.34		
Total				575.33	3.34		
GRAND TOTAL (AUM)				17,281.02	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.

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-32
March 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE535H07A19	CRISIL AAA	500	6,301.06	9.76	6.40	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,209.74	8.07	4.22	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	(ICRA)AAA	500	5,191.80	8.04	4.65	N**
ONGC Petro Additions Ltd.	INE163N08065	(ICRA)AAA(CE)	500	5,133.26	7.95	5.74	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,024.04	7.78	4.32	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,255.77	6.59	4.10	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,599.44	5.57	5.28	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	(ICRA)AAA	260	3,290.27	5.10	5.88	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,726.13	4.22	5.31	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,576.70	3.99	4.70	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	250	2,379.75	3.69	4.88	N**
REC Ltd.	INE020B08922	IND AAA	200	2,070.82	3.21	4.50	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,054.00	3.18	4.50	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,903.95	2.95	5.57	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	140	1,779.77	2.76	5.28	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,117.43	1.73	4.16	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,035.06	1.60	4.50	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,022.10	1.58	4.15	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	810.40	1.26	3.88	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	517.45	0.80	4.51	N**
Total				57,998.94	89.83		
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	1,472.24	2.28	4.03	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,053.90	1.63	4.46	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	873.58	1.35	4.00	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	866.03	1.34	4.14	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.17	0.31	3.43	
Total				4,463.92	6.91		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	393.11	0.61	3.48	
Total				393.11	0.61		
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS				342.66	0.53		
Total				342.66	0.53		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,374.04	2.12		
Total				1,374.04	2.12		
GRAND TOTAL (AUM)				64,572.67	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-33

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,088.58	10.09	6.42	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	300	3,813.80	9.41	5.28	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,355.24	8.28	5.31	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,314.83	8.18	4.32	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,113.39	7.68	4.22	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,057.11	7.54	4.16	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,903.63	7.17	4.65	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.61	5.13	4.53	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,898.23	4.68	5.88	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,722.10	4.25	3.88	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,420.83	3.51	5.28	N**
Power Finance Corporation Ltd.	INE1134E08IM4	CRISIL AAA	100	1,016.69	2.51	4.12	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	637.77	1.57	4.88	N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	524.76	1.30	4.67	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	519.18	1.28	4.65	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	517.53	1.28	4.50	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.90	1.27	4.30	
Power Finance Corporation Ltd.	INE1134E08IH4	CRISIL AAA	50	506.64	1.25	4.10	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	209.67	0.52	5.62	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.49	0.26	4.51	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.21	0.25	4.15	
Total				35,420.19	87.41		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
NIL							
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	981.49	2.42	4.03	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	577.36	1.42	4.14	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	574.85	1.42	4.46	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.87	0.74	3.37	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.17	0.49	3.43	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.24	4.00	
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	100	97.06	0.24	4.00	N**
Total				2,825.10	6.97		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	150,000	147.42	0.36	3.48	
Total				147.42	0.36		
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				923.93	2.28		
Total				923.93	2.28		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,205.42	2.98		
Total				1,205.42	2.98		
GRAND TOTAL (AUM)				40,522.06	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-34

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	1,277.68	9.40	6.42	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,193.50	8.78	5.28	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,140.71	8.39	4.65	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,054.18	7.75	4.16	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,048.51	7.71	5.31	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,037.80	7.63	4.22	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,035.88	7.62	4.32	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,031.80	7.59	4.30	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	632.74	4.65	5.88	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	519.65	3.82	4.53	N**
REC Ltd.	INE020B08922	IND AAA	50	517.71	3.81	4.50	N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	516.16	3.80	4.24	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	515.34	3.79	4.70	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	254.25	1.87	5.28	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.49	0.76	4.51	N**
Total				11,879.40	87.37		
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							
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	577.36	4.25	4.14	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.09	0.73	3.43	
Total				676.45	4.98		
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				630.23	4.64		
Total				630.23	4.64		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				408.52	3.01		
Total				408.52	3.01		
GRAND TOTAL (AUM)				13,594.60	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-35

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	200	2,561.67	9.98	5.24	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	(ICRA)AAA	200	2,096.71	8.17	5.62	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.61	8.10	4.53	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,075.59	8.08	4.22	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	(ICRA)AAA	200	2,074.02	8.08	4.65	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,071.77	8.07	4.32	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,033.38	7.92	4.12	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,897.52	7.39	4.16	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,676.58	6.53	5.28	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	(ICRA)AAA	100	1,265.49	4.93	5.88	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,030.68	4.01	4.70	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	637.77	2.48	4.88	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.90	2.01	4.30	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.98	0.81	4.51	N**
Aditya Birla Finance Ltd.	INE860H07GEO	(ICRA)AAA	10	128.91	0.50	5.74	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.21	0.40	4.15	
Total				22,453.79		87.46	
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+	700	687.04	2.68	4.03	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	384.90	1.50	4.14	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.60	0.76	4.00	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.78	0.58	3.48	
Bank of Baroda	INE028A16CH2	IND A1+	100	99.09	0.39	3.43	
Total				1,514.41		5.91	
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				925.20		3.60	
Total				925.20		3.60	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				778.90		3.03	
Total				778.90		3.03	
GRAND TOTAL (AUM)				25,672.30		100.00	

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38
March 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	410	5,212.19	10.06	5.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,195.06	10.03	4.89	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,123.34	9.89	5.24	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	400	4,151.19	8.01	4.22	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,143.54	8.00	4.32	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,024.02	7.77	4.30	
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	200	2,543.60	4.91	5.28	N**
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	200	2,045.48	3.95	4.08	N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,557.81	3.01	4.08	N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	526.62	1.02	4.44	N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	522.25	1.01	4.48	N**
Total				35,045.10	67.66		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,195.28	10.03	4.19	
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,046.20	2.02	4.20	
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,037.48	2.00	4.50	
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	525.22	1.01	4.21	
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	524.73	1.01	4.61	
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	522.32	1.01	4.20	
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	520.56	1.00	4.20	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	416.11	0.80	4.50	
Total				9,787.90	18.88		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,382.66	4.60	3.45	
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,374.09	2.65	4.03	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,149.71	2.22	4.46	N**
Bank of Baroda	INE028A16CD1	IND A1+	400	398.49	0.77	3.37	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	192.45	0.37	4.14	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.78	0.29	3.48	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.19	4.00	
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.06	0.19	4.00	N**
Total				5,840.54	11.28		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	300,000	294.84	0.57	3.48	
Total				294.84	0.57		
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				232.89	0.45		
Total				232.89	0.45		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				612.37	1.16		
Total				612.37	1.16		
GRAND TOTAL (AUM)				51,813.64	100.00		

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
March 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE756I07CIB	CRISIL AAA	120	1,525.52	9.96	5.28	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,485.02	9.70	4.93	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,292.36	8.44	5.24	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,270.50	8.30	4.70	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,238.16	8.09	4.30	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,140.71	7.45	4.65	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	100	1,039.31	6.79	4.53	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,037.80	6.78	4.22	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,035.88	6.76	4.32	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	928.78	6.07	4.09	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.31	0.68	4.75	N**
Total				12,098.35	79.02		
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,560.31	10.19	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.26	1.36	4.19	
Total				1,768.57	11.55		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	574.85	3.75	4.46	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	198.17	1.29	3.43	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.19	0.65	3.48	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.64	4.00	
Total				969.51	6.33		
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				211.44	1.38		
Total				211.44	1.38		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				264.78	1.72		
Total				264.78	1.72		
GRAND TOTAL (AUM)				15,312.65	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-41

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,326.24	10.00	5.24	N**
HDB Financial Services Ltd.	INE756I07C08	CRISIL AAA	180	2,288.28	9.84	5.28	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,227.52	9.58	4.93	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	190	1,974.68	8.49	4.53	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	185	1,916.39	8.24	4.32	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,905.75	8.20	4.70	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,557.54	6.70	4.65	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,554.38	6.68	4.43	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,547.70	6.66	4.30	
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	50	511.37	2.20	4.08	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	311.10	1.34	4.65	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	306.63	1.32	4.15	
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	208.62	0.90	4.75	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	207.56	0.89	4.22	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	103.20	0.44	4.09	N**
Total				18,946.96	81.48		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,331.10	10.02	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.26	0.90	4.19	
Total				2,539.36	10.92		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CD1	IND A1+	200	199.25	0.86	3.37	N**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	200	194.13	0.83	4.00	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.09	0.43	3.43	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.42	4.00	
Total				589.77	2.54		
c) Treasury Bills							
NIL							
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				818.41	3.52		
Total				818.41	3.52		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				358.91	1.54		
Total				358.91	1.54		
GRAND TOTAL (AUM)				23,253.41	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.

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-43
March 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	4,576.60	10.06	4.89	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,523.25	9.94	5.24	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	330	4,195.18	9.22	5.28	N**
Sundaram Finance Ltd.	INE66A07PW2	CRISIL AAA	405	3,855.33	8.47	4.93	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	(ICRA)AAA	370	3,836.93	8.43	4.65	N**
Reliance Industries Ltd.	INE002A08657	CRISIL AAA	370	3,834.14	8.43	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,729.18	8.20	4.32	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,637.57	7.99	4.53	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	330	3,424.73	7.53	4.22	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	90	1,144.62	2.52	5.28	N**
Power Grid Corporation of India Ltd.	INE752E07E51	CRISIL AAA	24	315.43	0.69	4.31	N**
Total				37,072.96	81.48		
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	2,853,000	2,959.93	6.50	4.50	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	935.77	2.06	4.50	
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	728.14	1.60	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.26	0.46	4.19	
Total				4,832.10	10.62		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,341.32	2.95	4.46	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.87	0.66	3.37	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	297.56	0.65	3.48	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.60	0.43	4.00	
Total				2,132.35	4.69		
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				1,132.02	2.49		
Total				1,132.02	2.49		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				335.70	0.72		
Total				335.70	0.72		
GRAND TOTAL (AUM)				45,505.13	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-44

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	2,473.84	9.98	4.89	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,433.59	9.81	5.24	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,429.83	9.80	6.40	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	190	2,416.42	9.74	5.28	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.61	8.38	4.53	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,075.59	8.37	4.22	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,072.51	8.36	4.43	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,071.97	8.35	4.45	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,071.77	8.35	4.32	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,970.32	7.95	4.65	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.75	0.42	4.68	N**
Total				22,198.20	89.51		
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	300,000	311.92	1.26	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	104.13	0.42	4.19	
Total				416.05	1.68		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	958.09	3.86	4.46	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.87	1.21	3.37	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.78	0.60	3.48	
Total				1,405.74	5.67		
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				453.11	1.83		
Total				453.11	1.83		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				326.11	1.31		
Total				326.11	1.31		
GRAND TOTAL (AUM)				24,799.21	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46
March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	290	3,587.07	10.15	4.89	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	280	3,559.54	10.08	5.28	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,008.74	8.52	4.68	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	3,005.13	8.51	4.43	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	(ICRA)AAA	280	2,903.63	8.22	4.65	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,900.48	8.21	4.32	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,579.50	7.30	4.30	
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	415.12	1.17	4.22	N**
Total				21,959.21	62.16		
b) Privately Placed/Unlisted							
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,931.16	8.30	5.31	N**
Total				2,931.16	8.30		
c) Securitised Debt Instruments							
d) Central Government Securities							
e) State Government Securities							
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,153.81	8.93	4.62	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,645.91	4.66	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,561.95	4.42	4.19	
Total				6,361.67	18.01		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,290.61	3.65	3.45	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	198.37	0.56	3.48	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.28	4.00	
Total				1,586.28	4.49		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	900,000	884.51	2.50	3.48	
Total				884.51	2.50		
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				994.43	2.81		
Total				994.43	2.81		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				612.07	1.73		
Total				612.07	1.73		
GRAND TOTAL (AUM)				35,329.33	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.

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-48
March 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,482.92	10.03	5.24	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	(ICRA)AAA	350	4,429.21	9.91	5.88	N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,403.47	9.85	5.43	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,829.12	8.57	4.51	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,637.25	8.14	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	350	3,625.59	8.11	4.32	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,158.78	7.07	6.40	N**
Small Industries Development Bank of India	INE556F08JK7	(ICRA)AAA	300	3,111.03	6.96	4.45	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	(ICRA)AAA	260	2,696.22	6.03	4.65	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	2,002.93	4.48	4.16	N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	100	1,271.80	2.85	5.28	N**
Small Industries Development Bank of India	INE556F08JJ1	CARE AAA	40	415.12	0.93	4.22	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.56	0.46	4.42	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	(ICRA)AAA	20	207.41	0.46	4.26	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	10	127.13	0.28	5.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	123.69	0.28	4.89	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.42	0.23	4.60	N**
Total				37,832.65	84.64		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,120.62	6.98	4.50	
Total				3,120.62	6.98		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,724.56	3.86	4.46	N**
Bank of Baroda	INE028A16CG4	IND A1+	700	694.94	1.55	3.45	
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	247.97	0.55	3.48	
Total				2,667.47	5.96		
c) Treasury Bills							
NIL							
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				375.12	0.84		
Total				375.12	0.84		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				706.74	1.58		
Total				706.74	1.58		
GRAND TOTAL (AUM)				44,702.60	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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2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-49
March 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	2,945.92	9.88	5.24	N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,935.64	9.85	5.43	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	230	2,923.91	9.81	5.28	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	250	2,594.49	8.70	4.22	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	(ICRA)AAA	230	2,385.24	8.00	4.26	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,383.38	7.99	4.43	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,382.53	7.99	4.32	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	1,979.07	6.64	4.89	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,271.80	4.27	5.28	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	204.42	0.69	4.15	
Total				22,006.40	73.82		
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	5,000,000	5,187.40	17.40	4.50	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.26	0.70	4.19	
Total				5,395.66	18.10		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,149.71	3.86	4.46	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	194.13	0.65	4.00	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.09	0.33	3.43	
Total				1,442.93	4.84		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	196.56	0.66	3.48	
Total				196.56	0.66		
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				666.16	2.23		
Total				666.16	2.23		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				109.41	0.35		
Total				109.41	0.35		
GRAND TOTAL (AUM)				29,817.12	100.00		

Notes & Symbols :-

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

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

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
March 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	270	3,432.42	9.94	5.28	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,905.83	8.41	4.22	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,721.22	7.88	4.89	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,694.26	7.80	4.43	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	(ICRA)AAA	250	2,580.14	7.47	5.40	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,178.74	6.31	4.68	N**
Bajaj Housing Finance Ltd.	INE377Y070B6	CRISIL AAA	170	2,177.42	6.31	5.24	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,071.97	6.00	4.45	
REC Ltd.	INE020B08BM6	CRISIL AAA	60	621.80	1.80	4.50	N**
Total				21,383.80		61.92	
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,792.63	22.57	4.91	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,039.30	3.01	4.87	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.51	0.53	4.50	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	165.32	0.48	4.50	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	104.03	0.30	4.50	
Total				9,282.79		26.89	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,084.83	6.04	3.45	
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	479.04	1.39	4.46	N**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	300	291.19	0.84	4.00	N**
Total				2,855.06		8.27	
c) Treasury Bills							
NIL							
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				239.45	0.69		
Total				239.45		0.69	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				772.05	2.23		
Total				772.05		2.23	
GRAND TOTAL (AUM)				34,533.15		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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 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Capital Protection Oriented Fund Series A (Plan 3)

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	101.00	0.87		
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	94.79	0.81		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	8,505	78.25	0.67		
Info Edge (India) Ltd.	INE663F01024	Software	1,523	72.63	0.62		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	64.87	0.56		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	4,361	63.88	0.55		
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	60.02	0.52		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	57.19	0.49		
Pidlite Industries Ltd.	INE318A01026	Chemicals	3,324	56.95	0.49		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	56.16	0.48		
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	55.64	0.48		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	52.14	0.45		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	51.23	0.44		
Adani Transmission Ltd.	INE931S01010	Power	5,996	46.67	0.40		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	46.46	0.40		
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	45.82	0.39		
Ambuja Cements Ltd.	INE079A01024	Cement	16,021	45.44	0.39		
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	44.18	0.38		
DLF Ltd.	INE271C01023	Construction	13,494	41.06	0.35		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	39.39	0.34		
Petronet LNG Ltd.	INE347G01014	Gas	16,355	39.17	0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	38.57	0.33		
Blocon Ltd.	INE376G01013	Pharmaceuticals	9,682	38.32	0.33		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.11	0.33		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	38.03	0.33		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	1,207	36.28	0.31		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	36.27	0.31		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	7,828	35.25	0.30		
Page Industries Ltd.	INE761H01022	Textile Products	126	35.04	0.30		
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	34.87	0.30		
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	34.67	0.30		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	34.65	0.30		
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	33.52	0.29		
ACC Ltd.	INE012A01025	Cement	1,843	32.57	0.28		
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	29.81	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	29.79	0.26		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	29.21	0.25		
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	28.03	0.24		
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	27.21	0.23		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	26.64	0.23		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	26.01	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	24.55	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	22.88	0.20		
Bank of Baroda	INE028A01039	Banks	26,197	20.66	0.18		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	16.86	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	16.63	0.14		
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	15.94	0.14		
NHPC Ltd.	INE848E01016	Power	54,761	13.31	0.11		
Punjab National Bank	INE160A01022	Banks	28,729	11.72	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	5,356	11.21	0.10		
Total				2,029.55	17.44		
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	993.70	8.54	5.43	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	985.62	8.47	4.68	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	982.26	8.44	4.95	
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	952.94	8.19	5.13	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	535.70	4.60	5.03	N**
Power Finance Corporation Ltd.	INE134E08FNB	CRISIL AAA	50	532.14	4.57	5.43	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	259.85	2.23	4.51	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	259.31	2.23	5.32	N**
Export-Import Bank of India	INE514E08CIB	CRISIL AAA	20	213.68	1.84	5.11	N**
Total				5,715.20	49.11		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,663.52	22.89	5.11	
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	477.20	4.10	5.18	
Total				3,140.72	26.99		
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				506.52	4.35		
Total				506.52	4.35		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				243.15	2.11		
Total				243.15	2.11		
GRAND TOTAL (AUM)				11,635.14	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Capital Protection Oriented Fund Series A (Plan 4)

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	160.35	0.91		
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	150.46	0.85		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	13,502	124.22	0.71		
Info Edge (India) Ltd.	INE663F01024	Software	2,418	115.32	0.65		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	102.98	0.58		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	6,923	101.42	0.58		
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	95.29	0.54		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	90.79	0.52		
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	90.41	0.51		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	89.16	0.51		
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	88.34	0.50		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	82.76	0.47		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	81.33	0.46		
Adani Transmission Ltd.	INE931S01010	Power	9,518	74.09	0.42		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	73.76	0.42		
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	72.74	0.41		
Ambuja Cements Ltd.	INE079A01024	Cement	25,434	72.14	0.41		
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	70.14	0.40		
DLF Ltd.	INE271C01023	Construction	21,423	65.18	0.37		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	62.53	0.36		
Petronet LNG Ltd.	INE347G01014	Gas	25,964	62.18	0.35		
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	61.24	0.35		
Blocon Ltd.	INE376G01013	Pharmaceuticals	15,371	60.83	0.35		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	60.52	0.34		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	60.37	0.34		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	57.59	0.33		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	1,916	57.59	0.33		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	12,427	55.95	0.32		
Page Industries Ltd.	INE761H01022	Textile Products	201	55.90	0.32		
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	55.34	0.31		
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	55.03	0.31		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	55.00	0.31		
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	53.21	0.30		
ACC Ltd.	INE012A01025	Cement	2,925	51.69	0.29		
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	47.34	0.27		
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	47.30	0.27		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	46.37	0.26		
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	44.37	0.25		
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	43.20	0.25		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	42.36	0.24		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	41.30	0.23		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	38.98	0.22		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	36.34	0.21		
Bank of Baroda	INE028A01039	Banks	41,589	32.79	0.19		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	26.75	0.15		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	26.39	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	25.29	0.14		
NHPC Ltd.	INE848E01016	Power	86,936	21.13	0.12		
Punjab National Bank	INE160A01022	Banks	45,610	18.61	0.11		
General Insurance Corporation Of India	INE481Y01014	Finance	8,503	17.79	0.10		
Total				3,222.16	18.29		
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	1,073.01	6.09	4.85	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,058.82	6.01	5.13	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,057.49	6.00	5.49	N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,046.00	5.94	5.43	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,037.32	5.89	4.90	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,033.96	5.87	4.95	
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	517.97	2.94	5.05	
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	40	418.74	2.38	4.95	N**
Total				7,243.31	41.12		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,295.29	30.07	5.15	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	794.31	4.51	5.15	
Total				6,089.60	34.58		
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				706.14	4.01
Total				706.14	4.01
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions				NIL	NIL
Net Receivable / Payable				349.66	2.00
Total				349.66	2.00
GRAND TOTAL (AUM)				17,610.87	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 11

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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							
Mahindra & Mahindra Financial Services Ltd.	INE774D07501	IND AAA	110	1,396.23	8.60	5.57	N**
Sundaram Finance Ltd.	INE660A07PR2	(ICRA)AAA	145	1,360.76	8.38	5.28	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,354.27	8.34	4.98	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	(ICRA)AAA	120	1,242.74	7.65	4.77	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	(ICRA)AAA	110	1,135.26	6.99	5.40	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,132.44	6.97	4.83	N**
Small Industries Development Bank of India	INE556F08JK7	(ICRA)AAA	100	1,037.01	6.39	4.45	N**
Power Finance Corporation Ltd.	INE134E08JBS	CRISIL AAA	100	1,030.41	6.35	4.67	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.45	5.76	4.51	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	723.97	4.46	4.60	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	620.35	3.82	5.15	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	527.09	3.25	4.16	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	527.04	3.25	4.76	N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	520.05	3.20	4.71	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	518.20	3.19	4.60	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	207.46	1.28	4.90	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	10	104.69	0.64	4.95	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.65	0.64	4.60	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	(ICRA)AAA	10	103.61	0.64	4.77	N**
Total				14,580.68	89.80		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
NIL							
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
Bank of Baroda	INE028A16CG4	IND A1+	500	496.39	3.06	3.45	
Bank of Baroda	INE028A16CH2	IND A1+	200	198.17	1.22	3.43	
Total				694.56	4.28		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	196.56	1.21	3.48	
Total				196.56	1.21		
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				114.40	0.70		
Total				114.40	0.70		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				653.38	4.01		
Total				653.38	4.01		
GRAND TOTAL (AUM)				16,239.58	100.00		

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 12

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE774D07501	IND AAA	70	888.51	8.49	5.57	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	843.34	8.06	4.16	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	837.48	8.00	4.95	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	829.20	7.92	4.60	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	(ICRA)AAA	80	828.89	7.92	4.77	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.14	7.90	5.15	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	(ICRA)AAA	80	825.65	7.89	5.40	N**
Sundaram Finance Ltd.	INE660A07PR2	(ICRA)AAA	80	750.77	7.17	5.28	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	527.04	5.04	4.76	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.69	4.97	4.51	N**
Small Industries Development Bank of India	INE556F08JK7	(ICRA)AAA	50	518.50	4.95	4.45	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	518.43	4.95	5.24	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	514.75	4.92	4.83	N**
LIC Housing Finance Ltd.	INE115A070DD	CRISIL AAA	10	104.17	1.00	4.98	N**
Total				9,333.56	89.18		
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							
Bank of Baroda	INE028A16CH2	IND A1+	400	396.35	3.79	3.43	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.30	0.93	4.00	
Total				493.65	4.72		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.28	0.94	3.48	
Total				98.28	0.94		
d) Bills Re- Discounting							
				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
				NIL	NIL		
b) Gold							
				NIL	NIL		
c) Short Term Deposits							
				NIL	NIL		
d) Term Deposits Placed as Margins							
				NIL	NIL		
e) TREPS / Reverse Repo Investments							
TREPS				206.02	1.97		
Total				206.02	1.97		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				334.71	3.19		
Total				334.71	3.19		
GRAND TOTAL (AUM)				10,466.22	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 13

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	1,178.17	8.73	5.45	N**
Sundaram Finance Ltd.	INE660A07PR2	(ICRA)AAA	120	1,126.15	8.34	5.28	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,037.80	7.69	4.22	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,033.92	7.66	5.15	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,030.41	7.64	4.67	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,029.00	7.62	4.98	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	(ICRA)AAA	90	940.42	6.97	4.77	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.45	6.93	4.51	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	932.63	6.91	4.43	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	896.05	6.64	4.16	N**
REC Ltd.	INE020B08740	CRISIL AAA	70	737.86	5.47	4.76	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	518.25	3.84	4.60	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	518.20	3.84	4.60	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	(ICRA)AAA	10	103.21	0.76	5.40	N**
Total				12,017.52	89.04		
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							
Bank of Baroda	INE028A16CH2	IND A1+	500	495.44	3.67	3.43	
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	479.04	3.55	4.46	N**
Total				974.48	7.22		
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				137.21	1.02		
Total				137.21	1.02		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				366.08	2.72		
Total				366.08	2.72		
GRAND TOTAL (AUM)				13,495.29	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 14

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	1,531.62	9.25	5.45	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,343.69	8.11	4.69	N**
Tata Capital Financial Services Ltd.	INE306N07KK4	(ICRA)AAA	125	1,290.07	7.79	5.40	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,265.01	7.64	4.16	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	(ICRA)AAA	120	1,242.74	7.50	4.77	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,236.49	7.46	4.67	N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,159.49	7.00	4.76	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,143.32	6.90	4.51	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,139.88	6.88	4.43	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,041.74	6.29	4.98	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	725.55	4.38	4.60	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	620.54	3.75	4.60	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	516.96	3.12	5.15	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	415.11	2.51	4.42	N**
Total				14,672.21	88.58		
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							
Bank of Baroda	INE028A16CH2	IND A1+	800	792.70	4.78	3.43	
Total				792.70	4.78		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	196.56	1.19	3.48	
Total				196.56	1.19		
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				263.34	1.59		
Total				263.34	1.59		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				641.89	3.86		
Total				641.89	3.86		
GRAND TOTAL (AUM)				16,566.70	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 15

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	1,178.17	8.83	5.45	N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,054.08	7.90	4.76	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,046.86	7.84	4.95	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	(ICRA)AAA	100	1,035.62	7.76	4.77	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,033.92	7.74	5.15	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,030.63	7.72	4.83	N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,030.11	7.72	4.69	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	1,001.47	7.50	4.16	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	(ICRA)AAA	95	980.45	7.34	5.40	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.45	7.01	4.51	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	926.55	6.94	4.83	N**
LIJ Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	520.87	3.90	4.98	N**
Total				11,774.18	88.20		
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							
Bank of Baroda	INE028A16CH2	IND A1+	500	495.44	3.71	3.43	
Total				495.44	3.71		
c) Treasury Bills							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	400,000	393.11	2.94	3.48	
Total				393.11	2.94		
d) Bills Re- Discounting							
					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
					NIL	NIL	
b) Gold							
					NIL	NIL	
c) Short Term Deposits							
					NIL	NIL	
d) Term Deposits Placed as Margins							
					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS				226.82	1.70		
Total				226.82	1.70		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				460.44	3.45		
Total				460.44	3.45		
GRAND TOTAL (AUM)				13,349.99	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

SBI Fixed Maturity Plan (FMP) - Series 16
March 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 %	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	1,178.17	8.92	5.45	N**
Power Finance Corporation Ltd.	INE134E08JUI5	CRISIL AAA	100	1,046.86	7.92	4.95	N**
Small Industries Development Bank of India	INE556F08JMJ3	CARE AAA	100	1,033.61	7.82	4.69	N**
National Bank for Agriculture and Rural Development REC Ltd.	INE261F08BN5	CRISIL AAA	100	1,030.63	7.80	4.83	N**
Reliance Industries Ltd.	INE020B08AK2	CRISIL AAA	100	1,028.20	7.78	4.98	N**
Food Corporation of India	INE002A08476	CRISIL AAA	90	926.55	7.01	4.83	N**
Larsen & Toubro Ltd.	INE861G08035	CRISIL AAA(CE)	80	843.34	6.38	4.16	N**
Tata Capital Financial Services Ltd.	INE018A08AS1	CRISIL AAA	80	831.51	6.29	4.51	N**
Housing and Urban Development Corporation Ltd.	INE306N07LI3	CRISIL AAA	80,000	829.90	6.28	5.65	N**
Housing Development Finance Corporation Ltd.	INE031A08665	(ICRA)AAA	65	679.19	5.14	4.77	N**
LIC Housing Finance Ltd.	INE001A07RW5	CRISIL AAA	60	620.35	4.69	5.15	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	618.46	4.68	4.89	N**
Housing and Urban Development Corporation Ltd.	INE115A07LZ9	CRISIL AAA	50	514.50	3.89	4.98	N**
HDB Financial Services Ltd.	INE031A08723	(ICRA)AAA	30	310.68	2.35	4.77	N**
Tata Capital Financial Services Ltd.	INE756ID7CP3	CRISIL AAA	20	207.66	1.57	5.28	N**
Export-Import Bank of India	INE306N07KX4	(ICRA)AAA	10	103.21	0.78	5.40	N**
	INE514E08BK6	CRISIL AAA	5	53.07	0.40	4.71	N**
Total				11,855.89	89.70		
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							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	389.21	2.95	4.00	
Bank of Baroda	INE028A16CH2	IND A1+	300	297.26	2.25	3.43	
Total				686.47	5.20		
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				316.86	2.40		
Total				316.86	2.40		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				354.25	2.70		
Total				354.25	2.70		
GRAND TOTAL (AUM)				13,213.47	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 17

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	942.54	8.53	5.45	N**
Power Finance Corporation Ltd.	INE134E08ID1	CRISIL AAA	90	925.15	8.37	4.95	
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAA	80	835.93	7.57	4.77	N**
LIC Housing Finance Ltd.	INE115A070DD	CRISIL AAA	80	833.39	7.54	4.98	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	829.90	7.51	5.65	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.14	7.49	5.15	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	824.50	7.46	4.83	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	822.56	7.44	4.98	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	790.63	7.16	4.16	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	723.52	6.55	4.69	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	720.65	6.52	4.83	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.69	4.70	4.51	N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	256.24	2.32	4.78	N**
Total				9,851.84	89.16		
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							
Bank of Baroda	INE028A16CH2	IND A1+	300	297.26	2.69	3.43	
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	291.91	2.64	4.00	
Total				589.17	5.33		
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				276.31	2.50		
Total				276.31	2.50		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					332.06	3.01	
Total					332.06	3.01	
GRAND TOTAL (AUM)					11,049.38	100.00	

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 18

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	837.48	7.99	4.95	N**
Tata Capital Financial Services Ltd.	INE306N07LU3	CRISIL AAA	80,000	829.90	7.92	5.65	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	828.88	7.91	5.30	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	826.89	7.89	4.69	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	824.19	7.86	4.83	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	824.13	7.86	5.15	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	790.63	7.54	4.16	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	727.57	6.94	4.51	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	725.28	6.92	4.77	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	719.74	6.87	4.98	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	617.70	5.89	4.83	N**
LIJ Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	414.74	3.96	5.24	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	315.43	3.01	4.31	N**
Total				9,282.56	88.56		
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							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	389.21	3.71	4.00	
Bank of Baroda	INE028A16CH2	IND A1+	200	198.17	1.89	3.43	
Total				587.38	5.60		
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				286.48	2.73		
Total				286.48	2.73		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				324.05	3.11		
Total				324.05	3.11		
GRAND TOTAL (AUM)				10,480.47	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 19

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	721.00	8.55	5.05	
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	719.56	8.53	4.95	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	675.60	8.01	4.51	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	(ICRA)AAA	65	673.48	7.99	4.77	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	669.65	7.94	4.83	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	669.17	7.93	4.83	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	622.42	7.38	5.65	N**
LIC Housing Finance Ltd.	INE115A07MO1	CRISIL AAA	60	619.27	7.34	5.26	N**
Small Industries Development Bank of India	INE556F08JO9	CARE AAA	50	515.17	6.11	4.69	N**
Sundaram Finance Ltd.	INE660A07OD0	CRISIL AAA	50	459.07	5.44	5.43	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	412.06	4.89	5.15	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	295.17	3.50	4.16	N**
HDB Financial Services Ltd.	INE756ID7CS7	CRISIL AAA	20	207.22	2.46	5.30	N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.37	2.45	4.52	N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	105.95	1.26	4.85	N**
Total				7,571.16	89.78		
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							
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	396.75	4.70	3.48	
Total				396.75	4.70		
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				205.48	2.44		
Total				205.48	2.44		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				260.41	3.08		
Total				260.41	3.08		
GRAND TOTAL (AUM)				8,433.80	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 20

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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 Highways Authority of India	INE906807FT4	CRISIL AAA	40	412.74	8.45	4.52	N**
REC Ltd.	INE020808AM8	CRISIL AAA	40	412.00	8.43	5.05	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.64	7.42	4.77	N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	361.81	7.41	5.05	N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	361.24	7.39	5.26	N**
Small Industries Development Bank of India	INE556F08JO9	CARE AAA	35	360.62	7.38	4.69	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	360.58	7.38	4.83	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	360.32	7.37	4.83	N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	358.37	7.34	5.09	N**
Tata Capital Financial Services Ltd.	INE306N07LJ3	CRISIL AAA	30,000	311.21	6.37	5.65	N**
Sundaram Finance Ltd.	INE66A07D00	CRISIL AAA	30	275.44	5.64	5.43	N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	225.59	4.62	5.66	N**
Housing Development Finance Corporation Ltd.	INE001A07R28	CRISIL AAA	15	154.52	3.16	5.15	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.14	2.17	4.71	N**
Total				4,423.22		90.53	
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							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.60	3.98	4.00	
Total				194.60		3.98	
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				117.90	2.41		
Total				117.90		2.41	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				150.04	3.08		
Total				150.04		3.08	
GRAND TOTAL (AUM)				4,885.76		100.00	

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME : SBI Capital Protection Oriented Fund Series A (Plan 7)
 PORTFOLIO STATEMENT AS ON : March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	34.63	0.84		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	32.51	0.79		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	2,916	26.83	0.65		
Info Edge (India) Ltd.	INE663F01024	Software	522	24.89	0.61		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.24	0.54		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	1,495	21.90	0.53		
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	20.58	0.50		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	19.61	0.48		
Pidlite Industries Ltd.	INE318A01026	Chemicals	1,140	19.53	0.48		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	19.25	0.47		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	19.08	0.47		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	17.87	0.44		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	17.57	0.43		
Adani Transmission Ltd.	INE931S01010	Power	2,056	16.00	0.39		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.94	0.39		
Piramal Enterprises Ltd.	INE140A01024	Finance	843	15.71	0.38		
Ambuja Cements Ltd.	INE079A01024	Cement	5,494	15.58	0.38		
Marico Ltd.	INE196A01026	Consumer Non Durables	3,861	15.15	0.37		
DLF Ltd.	INE271C01023	Construction	4,627	14.08	0.34		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	13.51	0.33		
Petronet LNG Ltd.	INE347G01014	Gas	5,608	13.43	0.33		
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.23	0.32		
Blocon Ltd.	INE376G01013	Pharmaceuticals	3,320	13.14	0.32		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	13.05	0.32		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	13.04	0.32		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	12.44	0.30		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	414	12.44	0.30		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	2,684	12.08	0.29		
Page Industries Ltd.	INE761H01022	Textile Products	43	11.96	0.29		
Interglobe Aviation Ltd.	INE646L01027	Transportation	719	11.95	0.29		
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	11.89	0.29		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	11.88	0.29		
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	11.49	0.28		
ACC Ltd.	INE012A01025	Cement	632	11.17	0.27		
Muthoot Finance Ltd.	INE414G01012	Finance	810	10.23	0.25		
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	10.22	0.25		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	10.01	0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	9.59	0.23		
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	9.33	0.23		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.10	0.22		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	8.92	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	8.42	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	7.85	0.19		
Bank of Baroda	INE028A01039	Banks	8,983	7.08	0.17		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	5.81	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.70	0.14		
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	5.48	0.13		
NHPC Ltd.	INE848E01016	Power	18,778	4.56	0.11		
Punjab National Bank	INE160A01022	Banks	9,851	4.02	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	1,837	3.84	0.09		
Total				695.81	16.94		
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	309.56	7.55	5.43	N**
National Bank for Agriculture and Rural Development	INE261F08BW6	(ICRA)AAA	30	308.53	7.52	5.23	N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	20	205.80	5.02	5.35	N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.05	2.51	5.45	N**
Total				926.94	22.60		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,582.48	38.58	5.54	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	211.82	5.16	5.15	
Total				1,794.30	43.74		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
				NIL	NIL		
c) Treasury Bills							
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	370.10	9.02	4.50	
Total				370.10	9.02		
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				239.21	5.83		
Total				239.21	5.83		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				75.03	1.87		
Total				75.03	1.87		
GRAND TOTAL (AUM)				4,101.39	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Capital Protection Oriented Fund Series A (Plan B)

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	22.85	0.88		
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	21.46	0.83		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	1,925	17.71	0.68		
Info Edge (India) Ltd.	INE663F01024	Software	345	16.45	0.64		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	14.68	0.57		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	987	14.46	0.56		
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	13.59	0.52		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	12.94	0.50		
Pidlite Industries Ltd.	INE318A01026	Chemicals	752	12.88	0.50		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	12.71	0.49		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	12.59	0.49		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	11.80	0.46		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	11.59	0.45		
Adani Transmission Ltd.	INE931S01010	Power	1,357	10.56	0.41		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	10.52	0.41		
Piramal Enterprises Ltd.	INE140A01024	Finance	557	10.38	0.40		
Ambuja Cements Ltd.	INE079A01024	Cement	3,626	10.29	0.40		
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	10.00	0.39		
DLF Ltd.	INE271C01023	Construction	3,054	9.29	0.36		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	8.91	0.34		
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.86	0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.73	0.34		
Blocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.67	0.33		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.62	0.33		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	8.60	0.33		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	273	8.21	0.32		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.20	0.32		
Page Industries Ltd.	INE761H01022	Textile Products	29	8.07	0.31		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	1,772	7.98	0.31		
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	7.89	0.30		
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	7.85	0.30		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	7.84	0.30		
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.58	0.29		
ACC Ltd.	INE012A01025	Cement	417	7.37	0.28		
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.74	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.74	0.26		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.61	0.26		
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.30	0.24		
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	6.16	0.24		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	5.98	0.23		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	5.88	0.23		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	5.56	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	5.18	0.20		
Bank of Baroda	INE028A01039	Banks	5,929	4.68	0.18		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	3.78	0.15		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	3.76	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	3.62	0.14		
NHPC Ltd.	INE848E01016	Power	12,393	3.01	0.12		
Punjab National Bank	INE160A01022	Banks	6,502	2.65	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	1,212	2.54	0.10		
Total				459.32	17.75		
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	205.47	7.93	5.51	N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	159.98	6.18	5.50	N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.32	4.07	5.22	N**
Larsen & Toubro Ltd.	INE018A06AY9	CRISIL AAA	10	103.73	4.01	5.32	N**
Total				574.50	22.19		
b) Privately Placed/Unlisted							
				NIL	NIL		
c) Securitised Debt Instruments							
				NIL	NIL		
d) Central Government Securities							
				NIL	NIL		
e) State Government Securities							
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,331.61	51.42	5.08	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.95	2.04	5.15	
Total				1,384.56	53.46		
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				106.14	4.10	
Total				106.14	4.10	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				65.11	2.50	
Total				65.11	2.50	
GRAND TOTAL (AUM)				2,589.63	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 Entitainment ; 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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 31

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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.	INE115A07002	CRISIL AAA	190	1,967.48	8.68	5.43	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,821.38	8.04	5.03	N**
National Bank for Agriculture and Rural Development	INE261F08A14	CRISIL AAA	150	1,588.23	7.01	5.13	N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,543.47	6.81	5.35	N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,541.30	6.80	5.02	N**
Larsen & Toubro Ltd.	INE018A08A07	CRISIL AAA	150	1,540.45	6.80	5.32	N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,539.00	6.79	5.62	N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	515.22	2.27	5.21	N**
Total				12,056.53	53.20		
b) Privately Placed/Unlisted							
NIL							
c) Securitised Debt Instruments							
NIL							
d) Central Government Securities							
NIL							
e) State Government Securities							
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,181.80	18.45	5.26	
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,645.85	11.68	5.27	
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,584.45	6.99	5.26	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	371.31	1.64	5.15	
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	204.86	0.90	5.08	
Total				8,988.27	39.66		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
NIL							
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	670.66	2.96	4.46	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	291.91	1.29	4.00	
Total				962.57	4.25		
c) Treasury Bills							
NIL							
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				265.50	1.17		
Total				265.50	1.17		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				388.20	1.72		
Total				388.20	1.72		
GRAND TOTAL (AUM)				22,661.07	100.00		

Notes & Symbols :-

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

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

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP) - Series 32

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	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	267.10	7.25	5.11	N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	266.54	7.24	5.10	N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	257.61	7.00	5.21	N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	257.35	6.99	5.45	N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	257.17	6.98	5.10	N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	256.77	6.97	5.51	N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	256.07	6.95	5.23	N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	255.46	6.94	5.07	N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	205.86	5.59	5.03	N**
Total				2,279.93		61.91	
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	532.71	14.47	5.10	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	530.45	14.41	5.15	
Total				1,063.16		28.88	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.06	2.64	4.00	N**
Total				97.06		2.64	
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				156.14	4.24		
Total				156.14	4.24		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				85.60	2.33		
Total				85.60	2.33		
GRAND TOTAL (AUM)				3,681.89	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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 33

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,015.70	88.83	5.15	
Total				2,015.70	88.83		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.06	4.28	4.00	N**
Total				97.06	4.28		
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				95.10	4.19		
Total				95.10	4.19		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				61.41	2.70		
Total				61.41	2.70		
GRAND TOTAL (AUM)				2,269.27	100.00		

Notes & Symbols -

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SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 34

PORTFOLIO STATEMENT AS ON :

March 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges					NIL	NIL	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,914.70	92.06	7.12	
Total				1,914.70	92.06		
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				163.53	7.86		
Total				163.53	7.86		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable				1.51	0.08		
Total				1.51	0.08		
GRAND TOTAL (AUM)				2,079.74	100.00		

Notes & Symbols :-

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