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**SBI MUTUAL FUND**

 SCHEME NAME :  
 PORTFOLIO STATEMENT AS ON :

 SBI Debt Fund Series C-7  
 February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
					NIL	NIL	
<b>b) Unlisted</b>							
					NIL	NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
					NIL	NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	240	3,064.41	9.85	3.63	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	240	3,060.07	9.84	3.48	N**
PNB Housing Finance Ltd.	INE572E09585	IND AA	240	3,055.15	9.82	7.10	N**
Sundaram Finance Ltd.	INE660A07P1	IICRAJAAA	240	2,411.25	7.75	3.66	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	40	401.66	1.29	3.37	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	IICRAJAAA	30	301.20	0.97	3.36	N**
<b>Total</b>				<b>12,293.74</b>	<b>39.52</b>		
<b>b) Privately Placed/Unlisted</b>							
					NIL	NIL	
<b>c) Securitised Debt Instruments</b>							
					NIL	NIL	
<b>d) Central Government Securities</b>							
					NIL	NIL	
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	4,000,000	4,007.40	12.88	3.54	
<b>Total</b>				<b>4,007.40</b>	<b>12.88</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
					NIL	NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,300	1,299.00	4.18	3.12	N**
<b>Total</b>				<b>1,299.00</b>	<b>4.18</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 30.03.21	IN002019Z545	Sovereign	7,100,000	7,082.58	22.77	3.10	
182 DAY T-BILL 25.03.21	IN002020Z256	Sovereign	5,300,000	5,289.39	17.01	3.05	
<b>Total</b>				<b>12,371.97</b>	<b>39.78</b>		
<b>d) Bills Re- Discounting</b>							
					NIL	NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
					NIL	NIL	
<b>b) Gold</b>							
					NIL	NIL	
<b>c) Short Term Deposits</b>							
					NIL	NIL	
<b>d) Term Deposits Placed as Margins</b>							
					NIL	NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
					304.70	0.98	
<b>Total</b>				<b>304.70</b>	<b>0.98</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					826.58	2.66	
<b>Total</b>				<b>826.58</b>	<b>2.66</b>		
<b>GRAND TOTAL (AUM)</b>				<b>31,103.39</b>	<b>100.00</b>		

**Notes & Symbols :-**

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* -&gt; Preference Shares ; W\*\* -&gt; Warrants ; PP\*\* -&gt; Partly Paid ; S\*\* -&gt; 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-8  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,553.68	9.72	3.63	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	200	2,552.13	9.72	4.05	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2,550.06	9.71	3.48	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,008.30	7.65	3.37	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	50	500.84	1.91	3.15	
Housing and Urban Development Corporation Ltd.	INE031A08590	IICRAJAAA	35	351.40	1.34	3.36	N**
<b>Total</b>				<b>10,516.41</b>	<b>40.05</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,656,000	3,662.76	13.95	3.54	
8.46% State Government of Maharashtra 2021	IN2220100092	Sovereign	137,500	137.54	0.52	3.32	
<b>Total</b>				<b>3,800.30</b>	<b>14.47</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,600	1,598.77	6.09	3.12	N**
<b>Total</b>				<b>1,598.77</b>	<b>6.09</b>		
<b>c) Treasury Bills</b>							
91 DAY T-BILL 08.04.21	IN002020X423	Sovereign	6,600,000	6,578.77	25.05	3.10	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	700,000	697.75	2.66	3.10	
<b>Total</b>				<b>7,276.52</b>	<b>27.71</b>		
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				2,881.88	10.97		
<b>Total</b>				<b>2,881.88</b>	<b>10.97</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				191.56	0.71		
<b>Total</b>				<b>191.56</b>	<b>0.71</b>		
<b>GRAND TOTAL (AUM)</b>				<b>26,265.44</b>	<b>100.00</b>		

**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-9  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,553.68	9.83	3.63	N**
Axis Finance Ltd.	INE891K07325	CRISIL AAA	200	2,552.82	9.83	4.05	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2,550.06	9.82	3.48	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,008.30	7.73	3.37	N**
Indian Railway Finance Corporation Ltd.	INE053FO7AK6	CRISIL AAA	200	2,003.38	7.72	3.15	
REC Ltd.	INE020B08AS5	CRISIL AAA	200	2,003.23	7.71	3.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	IICRAJAAA	170	1,706.82	6.57	3.36	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	90	1,140.59	4.39	3.45	N**
<b>Total</b>				<b>16,518.88</b>		<b>63.60</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,000,000	3,005.55	11.58	3.54	
8.46% State Government of Maharashtra 2021	IN2220100092	Sovereign	400,000	400.11	1.54	3.32	
<b>Total</b>				<b>3,405.66</b>		<b>13.12</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,200	1,199.08	4.62	3.12	N**
<b>Total</b>				<b>1,199.08</b>		<b>4.62</b>	
<b>c) Treasury Bills</b>							
91 DAY T-BILL 08.04.21	IN002020K423	Sovereign	2,800,000	2,790.99	10.75	3.10	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	1,300,000	1,295.82	4.99	3.10	
182 DAY T-BILL 25.03.21	IN002020Y256	Sovereign	200,000	199.60	0.77	3.05	
<b>Total</b>				<b>4,286.41</b>		<b>16.51</b>	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
				90.86		0.35	
<b>Total</b>				<b>90.86</b>		<b>0.35</b>	
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				464.69		1.80	
<b>Total</b>				<b>464.69</b>		<b>1.80</b>	
<b>GRAND TOTAL (AUM)</b>				<b>25,965.58</b>		<b>100.00</b>	

**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-10  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	250	3,192.10	9.93	3.63	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	250	3,190.17	9.92	4.05	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	249	3,174.82	9.88	3.48	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	IICRAJAAA	250	2,516.75	7.83	3.36	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	250	2,510.38	7.81	3.37	N**
Indian Railway Finance Corporation Ltd.	INE053FO7AK6	CRISIL AAA	250	2,504.22	7.79	3.15	
REC Ltd.	INE020B08AS5	CRISIL AAA	250	2,504.04	7.79	3.24	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	110	1,394.06	4.34	3.45	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	100	1,005.07	3.13	3.30	N**
Export-Import Bank of India	INE514E08951	CRISIL AAA	50	501.33	1.56	3.18	N**
<b>Total</b>				<b>22,492.94</b>		<b>69.98</b>	
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,500,000	3,506.48	10.91	3.54	
8.46% State Government of Maharashtra 2021	IN2220100092	Sovereign	700,000	700.20	2.18	3.32	
<b>Total</b>				<b>4,206.68</b>		<b>13.09</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,100	1,099.16	3.42	3.12	N**
Bank of Baroda	INE028A168Y9	IND A1+	200	199.87	0.62	3.07	N**
<b>Total</b>				<b>1,299.03</b>		<b>4.04</b>	
<b>c) Treasury Bills</b>							
91 DAY T-BILL 08.04.21	IN002020X423	Sovereign	800,000	797.43	2.48	3.10	
182 DAY T-BILL 25.03.21	IN002020Y256	Sovereign	400,000	399.20	1.24	3.05	
364 DAY T-BILL 08.04.21	IN002020Z014	Sovereign	200,000	199.36	0.62	3.10	
<b>Total</b>				<b>1,395.99</b>		<b>4.34</b>	
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,580.84	4.92		
<b>Total</b>				<b>1,580.84</b>	<b>4.92</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,169.70	3.63		
<b>Total</b>				<b>1,169.70</b>	<b>3.63</b>		
<b>GRAND TOTAL (AUM)</b>				<b>32,145.18</b>	<b>100.00</b>		

**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-16  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	6,394.66	9.92	4.15	N**
Kotak Mahindra Prime Ltd.	INE916DA7PO3	CRISIL AAA	640	6,343.23	9.84	3.76	N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,546.28	7.06	3.44	N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,030.50	6.26	3.52	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,574.94	5.55	3.66	N**
Sundaram Finance Ltd.	INE660A07PK7	IICRAJAAA	320	3,177.45	4.93	3.70	N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,031.70	4.71	3.42	N**
Indian Railway Finance Corporation Ltd.	INE053FO9HR2	CRISIL AAA	250	2,538.27	3.94	3.44	N**
Small Industries Development Bank of India	INE556FO8JD2	CARE AAA	250	2,512.68	3.90	3.30	N**
Indian Railway Finance Corporation Ltd.	INE053FO7AK6	CRISIL AAA	250	2,504.22	3.89	3.15	N**
Housing Development Finance Corporation Ltd.	INE001A070O9	CRISIL AAA	15	1,500.63	2.33	3.35	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	100	1,276.84	1.98	3.63	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	IICRAJAAA	100	1,006.70	1.56	3.36	N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,005.06	1.56	3.43	N**
<b>Total</b>				<b>43,443.16</b>	<b>67.43</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
9.36% State Government of West Bengal 2021	IN3420110014	Sovereign	9,000,000	9,043.17	14.03	3.51	
9.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,006.63	1.56	3.51	
<b>Total</b>				<b>10,049.80</b>	<b>15.59</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,189.97	1.85	3.34	N**
Bank of Baroda	INE028A16CD1	IND A1+	800	796.02	1.24	3.26	N**
Axis Bank Ltd.	INE238A16BU9	CRISIL A1+	800	793.70	1.23	3.29	N**
Bank of Baroda	INE028A16BY9	IND A1+	700	699.53	1.09	3.07	N**
<b>Total</b>				<b>3,479.22</b>	<b>5.41</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 27.05.21	IN002020Z089	Sovereign	4,000,000	3,969.94	6.16	3.18	
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	1,400,000	1,390.31	2.16	3.18	
<b>Total</b>				<b>5,360.25</b>	<b>8.32</b>		
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				317.13	0.49		
<b>Total</b>				<b>317.13</b>	<b>0.49</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,784.98	2.76		
<b>Total</b>				<b>1,784.98</b>	<b>2.76</b>		
<b>GRAND TOTAL (AUM)</b>				<b>64,434.54</b>	<b>100.00</b>		

**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-18  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	6,987.46	9.85	3.76	N**
Sundaram Finance Ltd.	INE660A07PN1	IICRAJAAA	650	6,426.93	9.06	3.91	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,490.08	7.74	3.66	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	490	4,924.84	6.94	3.30	N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,451.98	6.27	4.31	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	410	4,106.92	5.79	3.15	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,045.09	5.70	3.61	N**
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	260	2,617.74	3.69	3.42	N**
REC Ltd.	INE020B08A04	CRISIL AAA	155	1,561.82	2.20	3.52	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	120	1,532.21	2.16	3.63	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,015.31	1.43	3.44	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	IICRAJAAA	100	1,006.70	1.42	3.36	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	50	502.67	0.71	3.37	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	IICRAJAAA	50	502.01	0.71	3.36	N**
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	5	500.21	0.70	3.35	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	202.45	0.29	3.58	N**
<b>Total</b>				<b>45,874.42</b>		<b>64.66</b>	
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,060.28	7.13	3.45	
8.38% State Government of Haryana 2021	IN1620100066	Sovereign	2,500,000	2,505.16	3.53	3.34	
8.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,009.81	1.42	3.48	
8.46% State Government of Maharashtra 2021	IN2220100092	Sovereign	350,000	350.10	0.49	3.32	
<b>Total</b>				<b>8,925.35</b>		<b>12.57</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,476.33	3.49	3.46	N**
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,474.70	3.49	3.52	N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,983.28	2.79	3.34	N**
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,200	1,199.08	1.69	3.12	N**
Bank of Baroda	INE028A16CD1	IND A1+	400	398.01	0.56	3.26	N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	395.99	0.56	3.49	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	297.64	0.42	3.29	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	198.13	0.28	3.41	N**
<b>Total</b>				<b>9,423.16</b>		<b>13.28</b>	
<b>c) Treasury Bills</b>							
364 DAY T-BILL 03.06.21	IN0020202097	Sovereign	2,000,000	1,983.18	2.79	3.29	
364 DAY T-BILL 20.05.21	IN0020202071	Sovereign	100,000	99.31	0.14	3.18	
<b>Total</b>				<b>2,082.49</b>		<b>2.93</b>	
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				3,074.30	4.33		
<b>Total</b>				<b>3,074.30</b>	<b>4.33</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,589.21	2.23		
<b>Total</b>				<b>1,589.21</b>	<b>2.23</b>		
<b>GRAND TOTAL (AUM)</b>				<b>70,968.93</b>	<b>100.00</b>		

**Notes & Symbols :-**

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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-19  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Sundaram Finance Ltd.	INE660A07PN1	IIICRAJAAA	390	3,856.16	9.97	3.91	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	300	3,830.29	9.90	3.66	N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,828.39	9.90	4.18	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,137.99	8.11	3.58	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,043.56	7.87	3.51	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	255	2,554.12	6.60	3.24	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,504.22	6.48	3.15	
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,013.76	5.21	4.60	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	IIICRAJAAA	200	2,008.03	5.19	3.36	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	100	1,267.33	3.28	3.45	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	70	703.74	1.82	3.37	N**
<b>Total</b>				<b>28,747.59</b>	<b>74.33</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	4,800,000	4,823.34	12.47	3.45	
<b>Total</b>				<b>4,823.34</b>	<b>12.47</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16BY9	IND A1+	800	799.46	2.07	3.07	N**
Bank of Baroda	INE028A16GG4	IND A1+	800	793.31	2.05	3.34	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	742.99	1.92	3.41	N**
Bank of Baroda	INE028A16CH2	IND A1+	400	395.90	1.02	3.35	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.51	0.77	3.26	N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.21	0.26	3.29	N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.00	0.26	3.49	N**
<b>Total</b>				<b>3,228.38</b>	<b>8.35</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	297.29	0.77	3.29	
<b>Total</b>				<b>297.29</b>	<b>0.77</b>		
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				639.67	1.65		
<b>Total</b>				<b>639.67</b>	<b>1.65</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				937.62	2.43		
<b>Total</b>				<b>937.62</b>	<b>2.43</b>		
<b>GRAND TOTAL (AUM)</b>				<b>38,673.89</b>	<b>100.00</b>		

**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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**SBI MUTUAL FUND**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,722.78	9.98	4.18	N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,699.11	9.84	4.60	N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,410.61	8.17	4.05	N**
National Bank for Agriculture and Rural Development	INE261FO8AL1	CRISIL AAA	135	1,372.70	7.95	3.75	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,365.22	7.91	3.61	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,315.93	7.62	3.58	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,288.44	7.47	3.51	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	IICRAJAAA	100	1,004.01	5.82	3.36	N**
Power Finance Corporation Ltd.	INE134E08D06	CRISIL AAA	60	611.30	3.54	3.59	N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	507.82	2.94	4.13	N**
Sundaram Finance Ltd.	INE660A07PQ4	IICRAJAAA	25	246.00	1.43	4.18	N**
<b>Total</b>				<b>12,543.92</b>	<b>72.67</b>		
b) Privately Placed/Unlisted				NIL		NIL	
c) Securitised Debt Instruments				NIL		NIL	
d) Central Government Securities				NIL		NIL	
<b>e) State Government Securities</b>							
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,525.44	8.84	3.66	
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	600,000	602.92	3.49	3.45	
<b>Total</b>				<b>2,128.36</b>	<b>12.33</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	1,000	991.64	5.75	3.34	N**
Bank of Baroda	INE028A16BY9	IND A1+	300	299.80	1.74	3.07	N**
Bank of Baroda	INE028A16CD1	IND A1+	100	99.50	0.58	3.26	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.07	0.57	3.41	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	98.98	0.57	3.35	N**
<b>Total</b>				<b>1,588.99</b>	<b>9.21</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	198.19	1.15	3.29	
<b>Total</b>				<b>198.19</b>	<b>1.15</b>		
d) Bills Re- Discounting				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				262.21	1.52		
<b>Total</b>				<b>262.21</b>	<b>1.52</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				537.35	3.12		
<b>Total</b>				<b>537.35</b>	<b>3.12</b>		
<b>GRAND TOTAL (AUM)</b>				<b>17,259.02</b>	<b>100.00</b>		

**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  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Fullerton India Credit Company Ltd.	INE535H07A19	CRISIL AAA	500	6,281.55	9.74	6.45	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,222.78	8.10	4.14	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,203.85	8.07	4.57	N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,128.78	7.95	5.94	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,036.33	7.81	4.24	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,262.88	6.61	4.02	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,593.15	5.57	5.24	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,284.52	5.09	5.82	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,734.18	4.24	5.22	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,584.85	4.01	4.51	N**
Kotak Mahindra Prime Ltd.	INE916DA7OE2	CRISIL AAA	250	2,376.32	3.69	4.83	N**
REC Ltd.	INE020B08922	IND AAA	200	2,076.37	3.22	4.37	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,059.14	3.19	4.37	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	150	1,902.05	2.95	5.45	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	140	1,776.02	2.75	5.28	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,119.40	1.74	4.20	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,038.17	1.61	4.35	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,025.95	1.59	3.83	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	812.04	1.26	3.80	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	518.68	0.80	4.40	N**
<b>Total</b>				<b>58,037.01</b>	<b>89.99</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,469.67	2.28	4.05	N**
Bank of Baroda	INE028A16BY9	IND A1+	1,000	999.33	1.55	3.07	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	873.37	1.35	3.83	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	865.34	1.34	4.05	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	197.95	0.31	3.35	N**
<b>Total</b>				<b>4,405.66</b>	<b>6.83</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	392.58	0.61	3.47	
<b>Total</b>				<b>392.58</b>	<b>0.61</b>		
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				154.17	0.24		
<b>Total</b>				<b>154.17</b>	<b>0.24</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,490.99	2.33		
<b>Total</b>				<b>1,490.99</b>	<b>2.33</b>		
<b>GRAND TOTAL (AUM)</b>				<b>64,480.41</b>	<b>100.00</b>		

**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-33  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,075.84	10.07	6.48	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	300	3,805.75	9.40	5.28	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,365.15	8.32	5.22	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,322.94	8.21	4.24	N**
Small Industries Development Bank of India	INE566F08JI1	CARE AAA	300	3,121.19	7.71	4.14	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,062.51	7.57	4.20	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	280	2,910.22	7.19	4.57	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,084.44	5.15	4.40	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	150	1,894.92	4.68	5.82	N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,725.59	4.26	3.80	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,418.35	3.50	5.24	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,018.48	2.52	4.04	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	636.85	1.57	4.83	N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	526.21	1.30	4.57	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	IICRAJAAA	50	520.38	1.29	4.57	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	519.09	1.28	4.35	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	517.62	1.28	4.09	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	507.49	1.25	4.02	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	IICRAJAAA	20	210.43	0.52	5.47	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.74	0.26	4.40	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.60	0.25	3.83	
<b>Total</b>				<b>35,449.79</b>	<b>87.58</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitized Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16BY9	IND A1+	1,000	999.33	2.47	3.07	N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	979.78	2.42	4.05	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	576.89	1.43	4.05	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.51	0.74	3.26	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	197.95	0.49	3.35	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.24	3.81	N**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	100	97.04	0.24	3.83	N**
<b>Total</b>				<b>3,246.78</b>	<b>8.03</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	147.22	0.36	3.47	
<b>Total</b>				<b>147.22</b>	<b>0.36</b>		
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				215.71	0.53		
<b>Total</b>				<b>215.71</b>	<b>0.53</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,407.58	3.50		
<b>Total</b>				<b>1,407.58</b>	<b>3.50</b>		
<b>GRAND TOTAL (AUM)</b>				<b>40,467.08</b>	<b>100.00</b>		

**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-34  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,273.70	9.38	6.48	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,191.41	8.77	5.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	110	1,143.30	8.42	4.57	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,056.04	7.78	4.20	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,051.61	7.74	5.22	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,040.40	7.66	4.14	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,038.42	7.65	4.24	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,035.24	7.62	4.09	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	50	631.64	4.65	5.82	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	50	521.11	3.84	4.40	N**
REC Ltd.	INE020B08922	IND AAA	50	519.09	3.82	4.37	N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	517.55	3.81	4.11	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	516.97	3.81	4.51	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	253.72	1.87	5.28	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.74	0.76	4.40	N**
<b>Total</b>				<b>11,893.94</b>	<b>87.58</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
NIL							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	576.89	4.25	4.05	N**
Bank of Baroda	INE028A16BY9	IND A1+	400	399.73	2.94	3.07	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	98.98	0.73	3.35	N**
<b>Total</b>				<b>1,075.60</b>	<b>7.92</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				132.45	0.98		
<b>Total</b>				<b>132.45</b>	<b>0.98</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				477.91	3.52		
<b>Total</b>				<b>477.91</b>	<b>3.52</b>		
<b>GRAND TOTAL (AUM)</b>				<b>13,579.90</b>	<b>100.00</b>		

**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-35  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,556.59	9.97	5.23	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	IICRAJAAA	200	2,104.30	8.21	5.47	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,084.44	8.13	4.40	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,080.79	8.11	4.14	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	200	2,078.73	8.11	4.57	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,076.84	8.10	4.24	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,036.95	7.94	4.04	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,900.87	7.41	4.20	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,673.65	6.53	5.24	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	100	1,263.28	4.93	5.82	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,033.94	4.03	4.51	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	636.85	2.48	4.83	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	517.62	2.02	4.09	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	207.47	0.81	4.40	N**
Aditya Birla Finance Ltd.	INE860H07GEO	IICRAJAAA	10	128.66	0.50	5.71	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.60	0.40	3.83	
<b>Total</b>				<b>22,483.58</b>		<b>87.68</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
				NIL		NIL	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	700	685.85	2.67	4.05	N**
Bank of Baroda	INE028A16BY9	IND A1+	600	599.60	2.34	3.07	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	384.59	1.50	4.05	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.56	0.76	3.81	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.60	0.58	3.41	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	98.98	0.39	3.35	N**
<b>Total</b>				<b>2,112.18</b>		<b>8.24</b>	
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				150.43	0.59		
<b>Total</b>				<b>150.43</b>	<b>0.59</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				899.90	3.49		
<b>Total</b>				<b>899.90</b>	<b>3.49</b>		
<b>GRAND TOTAL (AUM)</b>				<b>25,646.09</b>	<b>100.00</b>		

**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-38  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	410	5,201.19	10.05	5.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,184.01	10.02	4.90	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,113.18	9.88	5.23	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	400	4,161.58	8.04	4.14	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,153.67	8.03	4.24	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,037.45	7.80	4.09	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	200	2,539.15	4.91	5.24	N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,051.28	3.96	3.88	N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,563.46	3.02	3.87	N**
Export-Import Bank of India	INE514E08A1	CRISIL AAA	50	528.12	1.02	4.34	N**
Power Grid Corporation of India Ltd.	INE752E07MO3	CRISIL AAA	50	523.50	1.01	4.39	N**
<b>Total</b>				<b>35,056.59</b>	<b>67.74</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,207.28	10.06	4.12	
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,048.72	2.03	4.14	
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,039.73	2.01	4.43	
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	526.54	1.02	4.15	
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	526.11	1.02	4.53	
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	523.58	1.01	4.13	
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	521.78	1.01	4.13	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	417.04	0.81	4.43	
<b>Total</b>				<b>9,810.78</b>	<b>18.97</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,379.94	4.60	3.34	N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,371.69	2.65	4.05	N**
Bank of Baroda	INE028A16CD1	IND A1+	400	398.01	0.77	3.26	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	192.30	0.37	4.05	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.60	0.29	3.41	N**
Bank of Baroda	INE028A16BY9	IND A1+	100	99.93	0.19	3.07	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.19	3.81	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.04	0.19	3.83	N**
<b>Total</b>				<b>4,784.79</b>	<b>9.25</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	300,000	294.44	0.57	3.47	
<b>Total</b>				<b>294.44</b>	<b>0.57</b>		
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,180.35	2.28		
<b>Total</b>				<b>1,180.35</b>	<b>2.28</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				628.60	1.19		
<b>Total</b>				<b>628.60</b>	<b>1.19</b>		
<b>GRAND TOTAL (AUM)</b>				<b>51,755.55</b>	<b>100.00</b>		

**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-40  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	120	1,522.30	9.95	5.28	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,482.84	9.69	4.88	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,289.78	8.43	5.23	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,270.44	8.30	4.51	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,242.29	8.12	4.09	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	110	1,143.30	7.47	4.57	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	100	1,042.22	6.81	4.40	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,040.40	6.80	4.14	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,038.42	6.79	4.24	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	931.72	6.09	3.89	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.65	0.68	4.59	N**
<b>Total</b>				<b>12,108.36</b>	<b>79.13</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,563.80	10.22	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.75	1.36	4.12	
<b>Total</b>				<b>1,772.55</b>	<b>11.58</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	200	197.95	1.29	3.35	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.07	0.65	3.41	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.64	3.81	N**
<b>Total</b>				<b>394.30</b>	<b>2.58</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				787.88	5.15		
<b>Total</b>				<b>787.88</b>	<b>5.15</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				236.25	1.56		
<b>Total</b>				<b>236.25</b>	<b>1.56</b>		
<b>GRAND TOTAL (AUM)</b>				<b>15,299.34</b>	<b>100.00</b>		

**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-41  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,321.61	9.99	5.23	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	180	2,283.45	9.83	5.28	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,224.26	9.57	4.88	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	190	1,980.22	8.52	4.40	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	185	1,921.07	8.27	4.24	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,905.65	8.20	4.51	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	IIICRAJAAA	150	1,561.15	6.72	4.57	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,558.10	6.71	4.33	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,552.87	6.68	4.09	N**
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	50	512.82	2.21	3.88	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IIICRAJAAA	30	311.81	1.34	4.57	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	307.79	1.32	3.83	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	209.30	0.90	4.14	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	20	208.08	0.90	4.14	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	103.52	0.45	3.89	N**
<b>Total</b>				<b>18,961.70</b>	<b>81.61</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,336.32	10.06	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.75	0.90	4.12	
<b>Total</b>				<b>2,545.07</b>	<b>10.96</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16BY9	IND A1+	200	199.87	0.86	3.07	N**
Bank of Baroda	INE028A16CD1	IND A1+	200	199.00	0.86	3.26	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	194.08	0.84	3.83	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	98.98	0.43	3.35	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.42	3.81	N**
<b>Total</b>				<b>789.21</b>	<b>3.41</b>		
<b>c) Treasury Bills</b>							
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				497.47	2.14		
<b>Total</b>				<b>497.47</b>	<b>2.14</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				440.03	1.88		
<b>Total</b>				<b>440.03</b>	<b>1.88</b>		
<b>GRAND TOTAL (AUM)</b>				<b>23,233.48</b>	<b>100.00</b>		

**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-43  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,566.87	10.05	4.90	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,514.24	9.93	5.23	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	330	4,186.32	9.21	5.28	N**
Sundaram Finance Ltd.	INE66A07PW2	CRISIL AAA	405	3,849.67	8.47	4.88	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	370	3,845.65	8.46	4.57	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,843.32	8.46	4.33	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,738.30	8.23	4.24	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,647.77	8.03	4.40	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	330	3,433.30	7.55	4.14	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	90	1,142.62	2.51	5.24	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	316.40	0.70	4.19	N**
<b>Total</b>				<b>37,084.46</b>	<b>81.60</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,966.35	6.53	4.43	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	937.91	2.06	4.43	
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	729.78	1.61	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.75	0.46	4.12	
<b>Total</b>				<b>4,842.79</b>	<b>10.66</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16BY9	IND A1+	400	399.73	0.88	3.07	N**
Bank of Baroda	INE028A16CD1	IND A1+	300	298.51	0.66	3.26	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	297.20	0.65	3.41	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.56	0.43	3.81	N**
<b>Total</b>				<b>1,190.00</b>	<b>2.62</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,613.35	3.55		
<b>Total</b>				<b>1,613.35</b>	<b>3.55</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				719.26	1.57		
<b>Total</b>				<b>719.26</b>	<b>1.57</b>		
<b>GRAND TOTAL (AUM)</b>				<b>45,449.86</b>	<b>100.00</b>		

**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-44  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL	
b) Unlisted				NIL		NIL	
c) Foreign Securities and /or overseas ETF				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,468.58	9.97	4.90	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,428.76	9.81	5.23	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,422.22	9.78	6.45	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	190	2,412.20	9.74	5.24	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,084.44	8.42	4.40	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,080.79	8.40	4.14	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,078.87	8.39	4.25	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,077.47	8.39	4.33	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,076.84	8.38	4.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	190	1,974.80	7.97	4.57	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	104.07	0.42	4.50	N**
<b>Total</b>				<b>22,209.04</b>		<b>89.67</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	312.64	1.26	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	104.37	0.42	4.12	
<b>Total</b>				<b>417.01</b>		<b>1.68</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CD1	IND A1+	300	298.51	1.21	3.26	N**
Bank of Baroda	INE028A16BY9	IND A1+	200	199.87	0.81	3.07	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	148.60	0.60	3.41	N**
<b>Total</b>				<b>646.98</b>		<b>2.62</b>	
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,035.90	4.18		
<b>Total</b>				<b>1,035.90</b>		<b>4.18</b>	
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				460.36	1.85		
<b>Total</b>				<b>460.36</b>		<b>1.85</b>	
<b>GRAND TOTAL (AUM)</b>				<b>24,769.29</b>		<b>100.00</b>	

**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-46  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,579.44	10.14	4.90	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	280	3,552.03	10.06	5.28	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,018.13	8.55	4.50	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	3,012.33	8.53	4.33	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	280	2,910.22	8.25	4.57	N**
National Bank for Agriculture and Rural Development	INE261FO8A17	CRISIL AAA	280	2,907.57	8.24	4.24	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,588.11	7.33	4.09	N**
Small Industries Development Bank of India	INE556FO8J1	CARE AAA	40	416.16	1.18	4.14	N**
<b>Total</b>				<b>21,983.99</b>	<b>62.28</b>		
<b>b) Privately Placed/Unlisted</b>							
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,935.61	8.32	5.26	N**
<b>Total</b>				<b>2,935.61</b>	<b>8.32</b>		
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,162.22	8.96	4.53	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,649.68	4.67	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,565.62	4.44	4.12	
<b>Total</b>				<b>6,377.52</b>	<b>18.07</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,289.13	3.65	3.34	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	198.13	0.56	3.41	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.28	3.81	N**
<b>Total</b>				<b>1,584.54</b>	<b>4.49</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	883.31	2.50	3.47	
<b>Total</b>				<b>883.31</b>	<b>2.50</b>		
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				455.92	1.29		
<b>Total</b>				<b>455.92</b>	<b>1.29</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				1,073.12	3.05		
<b>Total</b>				<b>1,073.12</b>	<b>3.05</b>		
<b>GRAND TOTAL (AUM)</b>				<b>35,294.01</b>	<b>100.00</b>		

**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  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,474.03	10.02	5.23	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAJAAA	350	4,421.47	9.90	5.82	N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,398.37	9.85	5.34	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,838.25	8.60	4.40	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,645.96	8.17	4.33	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,634.46	8.14	4.24	N**
Fullerton India Credit Company Ltd.	INE535H07AK1	CRISIL AAA	260	3,148.88	7.05	6.45	N**
Small Industries Development Bank of India	INE556F08JK7	IICRAJAAA	300	3,117.81	6.98	4.37	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	260	2,702.35	6.05	4.57	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	2,006.47	4.49	4.20	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	100	1,269.58	2.84	5.24	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	416.16	0.93	4.14	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	208.02	0.47	4.33	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IICRAJAAA	20	207.90	0.47	4.18	N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	126.86	0.28	5.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	123.43	0.28	4.90	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.68	0.23	4.47	N**
<b>Total</b>				<b>37,843.68</b>	<b>84.75</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitized Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,127.61	7.01	4.43	
<b>Total</b>				<b>3,127.61</b>	<b>7.01</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	700	694.15	1.55	3.34	N**
Bank of Baroda	INE028A16BY9	IND A1+	500	499.66	1.12	3.07	N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	247.66	0.55	3.41	N**
<b>Total</b>				<b>1,441.47</b>	<b>3.22</b>		
<b>c) Treasury Bills</b>							
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,123.96	2.52		
<b>Total</b>				<b>1,123.96</b>	<b>2.52</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				1,108.92	2.50		
<b>Total</b>				<b>1,108.92</b>	<b>2.50</b>		
<b>GRAND TOTAL (AUM)</b>				<b>44,645.64</b>	<b>100.00</b>		

**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-49  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,940.08	9.87	5.23	N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,932.25	9.85	5.34	N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	230	2,917.74	9.80	5.28	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,600.99	8.73	4.14	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IICRAJAAA	230	2,390.83	8.03	4.18	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,389.09	8.02	4.33	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,388.36	8.02	4.24	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	1,974.86	6.63	4.90	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	100	1,269.58	4.26	5.24	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	205.19	0.69	3.83	
<b>Total</b>				<b>22,008.97</b>		<b>73.90</b>	
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,198.66	17.46	4.43	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	208.75	0.70	4.12	
<b>Total</b>				<b>5,407.41</b>		<b>18.16</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16BY9	IND A1+	300	299.80	1.01	3.07	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	194.08	0.65	3.83	N**
Bank of Baroda	INE028A16CH2	IND A1+	100	98.98	0.33	3.35	N**
<b>Total</b>				<b>592.86</b>		<b>1.99</b>	
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	196.29	0.66	3.47	
<b>Total</b>				<b>196.29</b>		<b>0.66</b>	
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				1,118.27	3.76		
<b>Total</b>				<b>1,118.27</b>	<b>3.76</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				456.74	1.53		
<b>Total</b>				<b>456.74</b>	<b>1.53</b>		
<b>GRAND TOTAL (AUM)</b>				<b>29,780.54</b>	<b>100.00</b>		

**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-50  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	270	3,425.17	9.93	5.28	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,913.11	8.45	4.14	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,715.44	7.87	4.90	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,700.71	7.83	4.33	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	250	2,587.38	7.50	5.24	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,185.55	6.34	4.50	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,173.10	6.30	5.23	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,078.87	6.03	4.25	
REC Ltd.	INE020B08BM6	CRISIL AAA	60	623.50	1.81	4.37	N**
<b>Total</b>				<b>21,402.83</b>	<b>62.06</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,796.03	22.61	4.97	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,039.82	3.02	4.93	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.90	0.53	4.43	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	165.70	0.48	4.43	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	104.26	0.30	4.43	
<b>Total</b>				<b>9,287.71</b>	<b>26.94</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,082.44	6.04	3.34	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	291.12	0.84	3.83	N**
<b>Total</b>				<b>2,373.56</b>	<b>6.88</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				451.32	1.31		
<b>Total</b>				<b>451.32</b>	<b>1.31</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				968.12	2.81		
<b>Total</b>				<b>968.12</b>	<b>2.81</b>		
<b>GRAND TOTAL (AUM)</b>				<b>34,483.54</b>	<b>100.00</b>		

**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 Capital Protection Oriented Fund Series A (Plan 3)  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	97.28	0.84		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	93.46	0.81		
Info Edge (India) Ltd.	INE663F01024	Software	1,523	74.78	0.64		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	8,505	73.73	0.64		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	4,361	62.19	0.54		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	62.04	0.53		
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	60.36	0.52		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	56.61	0.49		
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,324	56.04	0.48		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	56.00	0.48		
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	53.32	0.46		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	52.45	0.45		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	52.40	0.45		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	45.95	0.40		
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	44.98	0.39		
Adani Transmission Ltd.	INE931S01010	Power	5,996	44.97	0.39		
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	44.77	0.39		
Ambuja Cements Ltd.	INE079A01024	Cement	16,021	43.82	0.38		
Petronet LNG Ltd.	INE347G01014	Gas	16,355	41.73	0.36		
DLF Ltd.	INE271C01023	Construction	13,494	40.82	0.35		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	39.64	0.34		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	39.48	0.34		
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	37.78	0.33		
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	37.55	0.32		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	7,828	36.13	0.31		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	36.00	0.31		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	35.91	0.31		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	1,207	35.45	0.31		
Page Industries Ltd.	INE761H01022	Textile Products	126	35.39	0.30		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	34.77	0.30		
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	33.99	0.29		
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	33.35	0.29		
ACC Ltd.	INE012A01025	Cement	1,843	31.94	0.28		
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	31.41	0.27		
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	30.69	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	30.31	0.26		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	28.13	0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	27.78	0.24		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	26.48	0.23		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	25.98	0.22		
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	25.44	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	24.29	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	24.06	0.21		
Bank of Baroda	INE028A01039	Banks	26,197	22.37	0.19		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	16.69	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	16.45	0.14		
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	15.40	0.13		
NHPC Ltd.	INE848E01016	Power	54,761	13.22	0.11		
Punjab National Bank	INE160A01022	Banks	28,729	11.74	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	5,356	10.13	0.09		
<b>Total</b>				<b>2,005.65</b>	<b>17.28</b>		
<b>b) Unlisted</b>							
				NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
REC Ltd.	INE020B08A3	CRISIL AAA	95	994.66	8.57	5.42	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	988.70	8.52	4.50	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	984.85	8.49	4.84	N**
National Bank for Agriculture and Rural Development	INE261F08A4	CRISIL AAA	90	954.78	8.23	5.09	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	537.27	4.63	4.94	N**
Power Finance Corporation Ltd.	INE134E08FNB	CRISIL AAA	50	532.52	4.59	5.45	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	260.51	2.25	4.40	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	259.52	2.24	5.31	N**
Export-Import Bank of India	INE514E08CIB	CRISIL AAA	20	214.03	1.84	5.08	N**
<b>Total</b>				<b>5,726.84</b>	<b>49.36</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL	NIL		
<b>c) Securitised Debt Instruments</b>							
				NIL	NIL		
<b>d) Central Government Securities</b>							
				NIL	NIL		
<b>e) State Government Securities</b>							
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,668.55	23.00	5.08	
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	477.53	4.12	5.20	
<b>Total</b>				<b>3,146.08</b>	<b>27.12</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL	NIL		
<b>b) Certificate of Deposits</b>							
				NIL	NIL		
<b>c) Treasury Bills</b>							
				NIL	NIL		
<b>d) Bills Re- Discounting</b>							
				NIL	NIL		
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL	NIL		
<b>b) Gold</b>							
				NIL	NIL		
<b>c) Short Term Deposits</b>							
				NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>							
				NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				386.95	3.34		
<b>Total</b>				<b>386.95</b>	<b>3.34</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		

Net Receivable / Payable				336.52	2.90		
<b>Total</b>				<b>336.52</b>	<b>2.90</b>		
<b>GRAND TOTAL (AUM)</b>				<b>11,602.04</b>	<b>100.00</b>		

**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 Capital Protection Oriented Fund Series A (Plan 4)  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	154.44	0.88		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	148.35	0.84		
Info Edge (India) Ltd.	INE663F01024	Software	2,418	118.73	0.68		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	13,502	117.05	0.67		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	6,923	98.72	0.56		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	98.48	0.56		
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	95.84	0.55		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	89.88	0.51		
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	88.97	0.51		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	88.90	0.51		
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	84.66	0.48		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	83.27	0.47		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	83.17	0.47		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	72.96	0.42		
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	71.41	0.41		
Adani Transmission Ltd.	INE931S01010	Power	9,518	71.39	0.41		
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	71.07	0.40		
Ambuja Cements Ltd.	INE079A01024	Cement	25,434	69.56	0.40		
Petronet LNG Ltd.	INE347G01014	Gas	25,964	66.25	0.38		
DLF Ltd.	INE271C01023	Construction	21,423	64.80	0.37		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	62.95	0.36		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	62.67	0.36		
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	59.98	0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	59.61	0.34		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	12,427	57.36	0.33		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	57.15	0.33		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	57.02	0.32		
Page Industries Ltd.	INE761H01022	Textile Products	201	56.45	0.32		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	1,916	56.27	0.32		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	55.19	0.31		
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	53.94	0.31		
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	52.95	0.30		
ACC Ltd.	INE012A01025	Cement	2,925	50.70	0.29		
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	49.87	0.28		
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	48.73	0.28		
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	48.11	0.27		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	44.64	0.25		
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	43.97	0.25		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	42.12	0.24		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	41.26	0.23		
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	40.38	0.23		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	38.56	0.22		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	38.21	0.22		
Bank of Baroda	INE028A01039	Banks	41,589	35.52	0.20		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	26.48	0.15		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	26.11	0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	24.44	0.14		
NHPC Ltd.	INE848E01016	Power	86,936	21.00	0.12		
Punjab National Bank	INE160A01022	Banks	45,610	18.63	0.11		
General Insurance Corporation Of India	INE481Y01014	Finance	8,503	16.07	0.09		
<b>Total</b>				<b>3,184.24</b>	<b>18.14</b>		
<b>b) Unlisted</b>							
				NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,076.59	6.13	4.75	N**
National Bank for Agriculture and Rural Development	INE261F08A4	CRISIL AAA	100	1,060.87	6.04	5.09	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,060.38	6.04	5.39	N**
REC Ltd.	INE020B08A3	CRISIL AAA	100	1,047.01	5.96	5.42	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,039.11	5.92	4.85	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.69	5.90	4.84	N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	519.13	2.96	4.97	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	40	419.92	2.39	4.83	N**
<b>Total</b>				<b>7,259.70</b>	<b>41.34</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL	NIL		
<b>c) Securitised Debt Instruments</b>							
				NIL	NIL		
<b>d) Central Government Securities</b>							
				NIL	NIL		
<b>e) State Government Securities</b>							
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,300.12	30.19	5.16	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	795.00	4.53	5.16	
<b>Total</b>				<b>6,095.12</b>	<b>34.72</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL	NIL		
<b>b) Certificate of Deposits</b>							
				NIL	NIL		
<b>c) Treasury Bills</b>							
				NIL	NIL		
<b>d) Bills Re- Discounting</b>							
				NIL	NIL		
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL	NIL		
<b>b) Gold</b>							
				NIL	NIL		
<b>c) Short Term Deposits</b>							
				NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>							
				NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				681.56	3.88		
<b>Total</b>				<b>681.56</b>	<b>3.88</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				335.81	1.92		

Total				335.81	1.92		
GRAND TOTAL (AUM)				17,556.43	100.00		

**Notes & Symbols :-**

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

**SBI MUTUAL FUND**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,394.84	8.60	5.45	N**
Sundaram Finance Ltd.	INE666A07PR2	IIICRAJAAA	145	1,358.47	8.37	5.24	N**
LIC Housing Finance Ltd.	INE115A07OD0	CRISIL AAA	130	1,357.20	8.36	4.90	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IIICRAJAAA	120	1,245.14	7.67	4.70	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	110	1,138.45	7.02	5.24	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,135.18	7.00	4.72	N**
Small Industries Development Bank of India	INE556F08JK7	IIICRAJAAA	100	1,039.27	6.40	4.37	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,032.63	6.36	4.57	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	937.82	5.78	4.40	N**
National Bank for Agriculture and Rural Development	INE261F08BB5	CRISIL AAA	70	725.79	4.47	4.47	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	622.57	3.84	4.95	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	528.57	3.26	4.65	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	528.02	3.25	4.20	N**
REC Ltd.	INE020B08B11	CRISIL AAA	50	521.35	3.21	4.60	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.57	3.20	4.47	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	207.82	1.28	4.85	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.98	0.65	4.83	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.92	0.64	4.47	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	10	103.81	0.64	4.70	N**
<b>Total</b>				<b>14,605.40</b>	<b>90.00</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CG4	IND A1+	500	495.82	3.06	3.34	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	197.95	1.22	3.35	N**
<b>Total</b>				<b>693.77</b>	<b>4.28</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	196.29	1.21	3.47	
<b>Total</b>				<b>196.29</b>	<b>1.21</b>		
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				59.56	0.37		
<b>Total</b>				<b>59.56</b>	<b>0.37</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				672.97	4.14		
<b>Total</b>				<b>672.97</b>	<b>4.14</b>		
<b>GRAND TOTAL (AUM)</b>				<b>16,227.99</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 12  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	887.62	8.49	5.45	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	844.83	8.08	4.20	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	80	839.83	8.03	4.83	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	831.37	7.95	4.47	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IICRAJAAA	80	830.51	7.94	4.70	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	830.10	7.94	4.95	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	80	827.96	7.92	5.24	N**
Sundaram Finance Ltd.	INE660A07PR2	IICRAJAAA	80	749.50	7.17	5.24	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	528.57	5.05	4.65	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	521.01	4.98	4.40	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	520.33	4.97	5.05	N**
Small Industries Development Bank of India	INE556F08JK7	IICRAJAAA	50	519.64	4.97	4.37	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	515.99	4.93	4.72	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.40	1.00	4.90	N**
<b>Total</b>				<b>9,351.66</b>		<b>89.42</b>	
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
NIL							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	400	395.90	3.78	3.35	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	97.28	0.93	3.81	N**
<b>Total</b>				<b>493.18</b>		<b>4.71</b>	
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.15	0.94	3.47	
<b>Total</b>				<b>98.15</b>		<b>0.94</b>	
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				61.15	0.58		
<b>Total</b>				<b>61.15</b>		<b>0.58</b>	
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				456.21	4.35		
<b>Total</b>				<b>456.21</b>	<b>4.35</b>		
<b>GRAND TOTAL (AUM)</b>				<b>10,460.35</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 13  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,176.96	8.73	5.37	N**
Sundaram Finance Ltd.	INE660A07PR2	IIICRAJAAA	120	1,124.25	8.34	5.24	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,040.40	7.72	4.14	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,037.62	7.69	4.95	N**
Power Finance Corporation Ltd.	INE134E08J85	CRISIL AAA	100	1,032.63	7.66	4.57	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,030.84	7.64	4.90	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IIICRAJAAA	90	942.52	6.99	4.70	N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	937.82	6.95	4.40	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	934.86	6.93	4.33	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	897.63	6.66	4.20	N**
REC Ltd.	INE020B08740	CRISIL AAA	70	740.00	5.49	4.65	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	519.61	3.85	4.47	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.57	3.85	4.47	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	10	103.50	0.77	5.24	N**
<b>Total</b>				<b>12,038.21</b>		<b>89.27</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
				NIL		NIL	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	500	494.88	3.67	3.35	N**
<b>Total</b>				<b>494.88</b>		<b>3.67</b>	
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				459.50	3.41		
<b>Total</b>				<b>459.50</b>		<b>3.41</b>	
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				492.69	3.65		
<b>Total</b>				<b>492.69</b>		<b>3.65</b>	
<b>GRAND TOTAL (AUM)</b>				<b>13,485.28</b>		<b>100.00</b>	

**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 Fixed Maturity Plan (FMP)- Series 14  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,530.04	9.24	5.37	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,347.39	8.14	4.55	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	125	1,293.69	7.81	5.24	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,267.25	7.65	4.20	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRAJAAA	120	1,245.14	7.52	4.70	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,239.15	7.48	4.57	N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,162.85	7.02	4.65	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,146.22	6.92	4.40	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,142.61	6.90	4.33	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,044.00	6.31	4.90	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	727.45	4.39	4.47	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	622.11	3.76	4.47	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	518.81	3.13	4.95	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	416.03	2.51	4.33	N**
<b>Total</b>				<b>14,702.74</b>		<b>88.78</b>	
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
NIL							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	800	791.80	4.78	3.35	N**
<b>Total</b>				<b>791.80</b>	<b>4.78</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	196.29	1.19	3.47	
<b>Total</b>				<b>196.29</b>	<b>1.19</b>		
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				56.23	0.34		
<b>Total</b>				<b>56.23</b>	<b>0.34</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				808.86	4.91		
<b>Total</b>				<b>808.86</b>	<b>4.91</b>		
<b>GRAND TOTAL (AUM)</b>				<b>16,555.92</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 15  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,176.96	8.82	5.37	N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,057.14	7.92	4.65	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,049.79	7.87	4.83	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IIICRAJAAA	100	1,037.62	7.78	4.70	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,037.62	7.78	4.95	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.75	7.75	4.67	N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,032.86	7.74	4.55	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	1,003.24	7.52	4.20	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	95	983.20	7.37	5.24	N**
Larsen & Toubro Ltd.	INE018A0BAS1	CRISIL AAA	90	937.82	7.03	4.40	N**
Reliance Industries Ltd.	INE002A0B476	CRISIL AAA	90	928.79	6.96	4.72	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	522.00	3.91	4.90	N**
<b>Total</b>				<b>11,800.79</b>		<b>88.45</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
				NIL		NIL	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	500	494.88	3.71	3.35	N**
<b>Total</b>				<b>494.88</b>	<b>3.71</b>		
<b>c) Treasury Bills</b>							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	392.58	2.94	3.47	
<b>Total</b>				<b>392.58</b>	<b>2.94</b>		
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				50.41	0.38		
<b>Total</b>				<b>50.41</b>	<b>0.38</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				604.71	4.52		
<b>Total</b>				<b>604.71</b>	<b>4.52</b>		
<b>GRAND TOTAL (AUM)</b>				<b>13,343.37</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 16  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,176.96	8.91	5.37	N**
Power Finance Corporation Ltd.	INE134E08JUS	CRISIL AAA	100	1,049.79	7.95	4.83	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,036.46	7.85	4.55	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.75	7.83	4.67	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,030.37	7.80	4.88	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	928.79	7.03	4.72	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	844.83	6.40	4.20	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	833.62	6.31	4.40	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	832.46	6.30	5.50	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAAA	65	680.71	5.15	4.70	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	622.57	4.71	4.95	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	617.14	4.67	4.90	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	515.42	3.90	4.90	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRAJAAA	30	311.28	2.36	4.70	N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	207.90	1.57	5.28	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	10	103.50	0.78	5.24	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.24	0.40	4.59	N**
<b>Total</b>				<b>11,878.79</b>	<b>89.92</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitized Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
NIL							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	389.13	2.95	3.81	N**
Bank of Baroda	INE028A16CH2	IND A1+	300	296.93	2.25	3.35	N**
<b>Total</b>				<b>686.06</b>	<b>5.20</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				155.37	1.18		
<b>Total</b>				<b>155.37</b>	<b>1.18</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				486.08	3.70		
<b>Total</b>				<b>486.08</b>	<b>3.70</b>		
<b>GRAND TOTAL (AUM)</b>				<b>13,206.30</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 17  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
<b>b) Unlisted</b>							
<b>c) Foreign Securities and /or overseas ETF</b>							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	941.57	8.53	5.37	N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	927.35	8.40	4.83	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRAJAAA	80	837.80	7.59	4.70	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	835.20	7.56	4.90	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	832.46	7.54	5.50	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	830.10	7.52	4.95	N**
National Bank for Agriculture and Rural Development	INE261FO8BN5	CRISIL AAA	80	827.00	7.49	4.67	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	824.30	7.46	4.88	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	792.03	7.17	4.20	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	725.52	6.57	4.55	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	722.39	6.54	4.72	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	521.01	4.72	4.40	N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	256.54	2.32	4.79	N**
<b>Total</b>				<b>9,873.27</b>	<b>89.41</b>		
<b>b) Privately Placed/Unlisted</b>							
<b>c) Securitised Debt Instruments</b>							
<b>d) Central Government Securities</b>							
<b>e) State Government Securities</b>							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
<b>b) Certificate of Deposits</b>							
Bank of Baroda	INE028A16CH2	IND A1+	300	296.93	2.69	3.35	N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	291.85	2.64	3.81	N**
<b>Total</b>				<b>588.78</b>	<b>5.33</b>		
<b>c) Treasury Bills</b>							
<b>d) Bills Re- Discounting</b>							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
<b>b) Gold</b>							
<b>c) Short Term Deposits</b>							
<b>d) Term Deposits Placed as Margins</b>							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				194.59	1.76		
<b>Total</b>				<b>194.59</b>	<b>1.76</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				387.40	3.50		
<b>Total</b>				<b>387.40</b>	<b>3.50</b>		
<b>GRAND TOTAL (AUM)</b>				<b>11,044.04</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 18  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
NIL							
<b>b) Unlisted</b>							
NIL							
<b>c) Foreign Securities and /or overseas ETF</b>							
NIL							
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	839.83	8.02	4.83	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	832.46	7.95	5.50	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	829.79	7.92	5.29	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	829.16	7.91	4.55	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	827.21	7.90	4.95	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	826.77	7.89	4.67	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	792.03	7.56	4.20	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	729.41	6.96	4.40	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IICRAJAAA	70	726.70	6.94	4.70	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	721.26	6.88	4.88	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	619.19	5.91	4.72	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	416.26	3.97	5.05	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	316.40	3.02	4.19	N**
<b>Total</b>				<b>9,306.47</b>	<b>88.83</b>		
<b>b) Privately Placed/Unlisted</b>							
NIL							
<b>c) Securitised Debt Instruments</b>							
NIL							
<b>d) Central Government Securities</b>							
NIL							
<b>e) State Government Securities</b>							
NIL							
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
NIL							
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	389.13	3.71	3.81	N**
Bank of Baroda	INE028A16GH2	IND A1+	200	197.95	1.89	3.35	N**
<b>Total</b>				<b>587.08</b>	<b>5.60</b>		
<b>c) Treasury Bills</b>							
NIL							
<b>d) Bills Re- Discounting</b>							
NIL							
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
NIL							
<b>b) Gold</b>							
NIL							
<b>c) Short Term Deposits</b>							
NIL							
<b>d) Term Deposits Placed as Margins</b>							
NIL							
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				146.03	1.39		
<b>Total</b>				<b>146.03</b>	<b>1.39</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				436.82	4.18		
<b>Total</b>				<b>436.82</b>	<b>4.18</b>		
<b>GRAND TOTAL (AUM)</b>				<b>10,476.40</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 19  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
REC Ltd.	INE020B08AMB	CRISIL AAA	70	722.09	8.57	5.00	N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	721.28	8.56	4.83	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	677.31	8.03	4.40	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	65	674.79	8.00	4.70	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	671.75	7.97	4.67	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	670.79	7.96	4.72	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	624.34	7.41	5.50	N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	620.61	7.36	5.17	N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.61	6.13	4.55	N**
Sundaram Finance Ltd.	INE66A070D0	CRISIL AAA	50	458.76	5.44	5.33	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	413.60	4.91	4.95	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	295.69	3.51	4.20	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.45	2.46	5.29	N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.92	2.45	4.38	N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.27	1.26	4.75	N**
<b>Total</b>				<b>7,588.26</b>	<b>90.02</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
				NIL		NIL	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	396.26	4.70	3.41	N**
<b>Total</b>				<b>396.26</b>	<b>4.70</b>		
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				179.05	2.12		
<b>Total</b>				<b>179.05</b>	<b>2.12</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				266.61	3.16		
<b>Total</b>				<b>266.61</b>	<b>3.16</b>		
<b>GRAND TOTAL (AUM)</b>				<b>8,430.18</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 20  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
National Highways Authority of India	INE906B07F14	CRISIL AAA	40	413.84	8.47	4.38	N**
REC Ltd.	INE020B08A8B	CRISIL AAA	40	412.62	8.45	5.00	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	363.35	7.44	4.70	N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.58	7.42	4.97	N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	362.02	7.41	5.17	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.71	7.41	4.67	N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.63	7.40	4.55	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.20	7.39	4.72	N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	359.13	7.35	4.97	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	312.17	6.39	5.50	N**
Sundaram Finance Ltd.	INE66A070D0	CRISIL AAA	30	275.26	5.64	5.33	N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	225.70	4.62	5.49	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.10	3.18	4.95	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.48	2.18	4.59	N**
<b>Total</b>				<b>4,432.79</b>		<b>90.75</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
				NIL		NIL	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	194.56	3.98	3.81	N**
<b>Total</b>				<b>194.56</b>	<b>3.98</b>		
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				118.85	2.43		
<b>Total</b>				<b>118.85</b>	<b>2.43</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				138.20	2.84		
<b>Total</b>				<b>138.20</b>	<b>2.84</b>		
<b>GRAND TOTAL (AUM)</b>				<b>4,884.40</b>	<b>100.00</b>		

**Notes & Symbols :-**

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

**SBI MUTUAL FUND**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7)  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	33.36	0.82		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	32.05	0.78		
Info Edge (India) Ltd.	INE663F01024	Software	522	25.63	0.63		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	2,916	25.28	0.62		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	1,495	21.32	0.52		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	21.27	0.52		
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	20.70	0.51		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	19.41	0.47		
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,140	19.22	0.47		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	19.20	0.47		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	18.28	0.45		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	17.98	0.44		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	17.96	0.44		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.76	0.39		
Piramal Enterprises Ltd.	INE140A01024	Finance	843	15.42	0.38		
Adani Transmission Ltd.	INE931S01010	Power	2,056	15.42	0.38		
Marico Ltd.	INE196A01026	Consumer Non Durables	3,861	15.35	0.38		
Ambuja Cements Ltd.	INE079A01024	Cement	5,494	15.03	0.37		
Petronet LNG Ltd.	INE347G01014	Gas	5,608	14.31	0.35		
DLF Ltd.	INE271C01023	Construction	4,627	14.00	0.34		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	13.58	0.33		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	13.54	0.33		
Biocon Ltd.	INE376G01013	Pharmaceuticals	3,320	12.95	0.32		
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	12.87	0.31		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	2,684	12.39	0.30		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	12.35	0.30		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	12.32	0.30		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	414	12.16	0.30		
Page Industries Ltd.	INE761H01022	Textile Products	43	12.08	0.30		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	11.92	0.29		
Interglobe Aviation Ltd.	INE646L01027	Transportation	719	11.65	0.28		
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	11.44	0.28		
ACC Ltd.	INE012A01025	Cement	632	10.95	0.27		
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	10.77	0.26		
Muthoot Finance Ltd.	INE414G01012	Finance	810	10.53	0.26		
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	10.39	0.25		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	9.64	0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	9.51	0.23		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.04	0.22		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	8.91	0.22		
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	8.72	0.21		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	8.33	0.20		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	8.25	0.20		
Bank of Baroda	INE028A01039	Banks	8,983	7.67	0.19		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	5.76	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.64	0.14		
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	5.30	0.13		
NHPC Ltd.	INE848E01016	Power	18,778	4.53	0.11		
Punjab National Bank	INE160A01022	Banks	9,851	4.02	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	1,837	3.47	0.08		
<b>Total</b>				<b>687.63</b>	<b>16.82</b>		
<b>b) Unlisted</b>							
				NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
REC Ltd.	INE020B08CH4	CRISIL AAA	30	309.72	7.57	5.42	N**
National Bank for Agriculture and Rural Development	INE261F08BW6	ICRA/AAA	30	309.09	7.56	5.17	N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	206.21	5.04	5.28	N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.03	2.52	5.49	N**
<b>Total</b>				<b>928.05</b>	<b>22.69</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL	NIL		
<b>c) Securitised Debt Instruments</b>							
				NIL	NIL		
<b>d) Central Government Securities</b>							
				NIL	NIL		
<b>e) State Government Securities</b>							
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,585.83	38.77	5.48	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	212.00	5.18	5.16	
<b>Total</b>				<b>1,797.83</b>	<b>43.95</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL	NIL		
<b>b) Certificate of Deposits</b>							
				NIL	NIL		
<b>c) Treasury Bills</b>							
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	369.64	9.04	4.46	
<b>Total</b>				<b>369.64</b>	<b>9.04</b>		
<b>d) Bills Re- Discounting</b>							
				NIL	NIL		
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL	NIL		
<b>b) Gold</b>							
				NIL	NIL		
<b>c) Short Term Deposits</b>							
				NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>							
				NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				240.99	5.89		
<b>Total</b>				<b>240.99</b>	<b>5.89</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				66.11	1.61		
<b>Total</b>				<b>66.11</b>	<b>1.61</b>		
<b>GRAND TOTAL (AUM)</b>				<b>4,090.25</b>	<b>100.00</b>		

**Notes & Symbols :-**

# -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlment ; P\*\* -> Preference Shares ; W\*\* -> Warrants ; PP -> Partly Paid; S\*\* -> Suspended 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 Capital Protection Oriented Fund Series A (Plan 8)  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	22.01	0.85		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	21.15	0.82		
Info Edge (India) Ltd.	INE663F01024	Software	345	16.94	0.66		
SBI Life Insurance Company Ltd.	INE123W01016	Finance	1,925	16.69	0.65		
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	987	14.07	0.55		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	14.04	0.54		
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	13.66	0.53		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	12.82	0.50		
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	12.68	0.49		
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	12.67	0.49		
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	12.07	0.47		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	11.87	0.46		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	11.85	0.46		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	10.40	0.40		
Piramal Enterprises Ltd.	INE140A01024	Finance	557	10.19	0.39		
Adani Transmission Ltd.	INE931S01010	Power	1,357	10.18	0.39		
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	10.13	0.39		
Ambuja Cements Ltd.	INE079A01024	Cement	3,626	9.92	0.38		
Petronet LNG Ltd.	INE347G01014	Gas	3,701	9.44	0.37		
DLF Ltd.	INE271C01023	Construction	3,054	9.24	0.36		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.97	0.35		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	8.93	0.35		
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.55	0.33		
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.50	0.33		
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	1,772	8.18	0.32		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	8.14	0.32		
Page Industries Ltd.	INE761H01022	Textile Products	29	8.14	0.32		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.12	0.31		
HDFC Asset Management Company Ltd.	INE127D01025	Finance	273	8.02	0.31		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	7.87	0.30		
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	7.69	0.30		
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.55	0.29		
ACC Ltd.	INE012A01025	Cement	417	7.23	0.28		
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	7.11	0.28		
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.94	0.27		
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.86	0.27		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.36	0.25		
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.24	0.24		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	5.94	0.23		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	5.88	0.23		
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	5.76	0.22		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	5.50	0.21		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	5.45	0.21		
Bank of Baroda	INE028A01039	Banks	5,929	5.06	0.20		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	3.74	0.14		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	3.72	0.14		
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	3.50	0.14		
NHPC Ltd.	INE848E01016	Power	12,393	2.99	0.12		
Punjab National Bank	INE160A01022	Banks	6,502	2.66	0.10		
General Insurance Corporation Of India	INE481Y01014	Finance	1,212	2.29	0.09		
<b>Total</b>				<b>453.91</b>	<b>17.60</b>		
<b>b) Unlisted</b>							
				NIL	NIL		
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
REC Ltd.	INE020B08CN2	CRISIL AAA	20	205.49	7.96	5.53	N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.44	6.21	5.41	N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.38	4.08	5.24	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	103.81	4.02	5.31	N**
<b>Total</b>				<b>575.12</b>	<b>22.27</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL	NIL		
<b>c) Securitised Debt Instruments</b>							
				NIL	NIL		
<b>d) Central Government Securities</b>							
				NIL	NIL		
<b>e) State Government Securities</b>							
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,333.03	51.63	5.05	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.00	2.05	5.16	
<b>Total</b>				<b>1,386.03</b>	<b>53.68</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL	NIL		
<b>b) Certificate of Deposits</b>							
				NIL	NIL		
<b>c) Treasury Bills</b>							
				NIL	NIL		
<b>d) Bills Re- Discounting</b>							
				NIL	NIL		
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL	NIL		
<b>b) Gold</b>							
				NIL	NIL		
<b>c) Short Term Deposits</b>							
				NIL	NIL		
<b>d) Term Deposits Placed as Margins</b>							
				NIL	NIL		
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				93.75	3.63		
<b>Total</b>				<b>93.75</b>	<b>3.63</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				72.96	2.82		
<b>Total</b>				<b>72.96</b>	<b>2.82</b>		
<b>GRAND TOTAL (AUM)</b>				<b>2,581.77</b>	<b>100.00</b>		

**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 Fixed Maturity Plan (FMP)- Series 31  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,971.82	8.71	5.35	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,826.70	8.07	4.94	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,591.30	7.03	5.09	N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,546.54	6.84	5.28	N**
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,541.41	6.81	5.31	N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,540.32	6.81	5.60	N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,538.40	6.80	5.14	N**
Housing and Urban Development Corporation Ltd.	INE031A08764	IICRAJAAA	50	515.88	2.28	5.18	N**
<b>Total</b>				<b>12,072.37</b>		<b>53.35</b>	
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
7.7% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,187.38	18.51	5.24	
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,649.76	11.71	5.25	
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,586.37	7.01	5.25	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	371.61	1.64	5.16	
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	205.08	0.91	5.05	
<b>Total</b>				<b>9,000.20</b>		<b>39.78</b>	
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	291.85	1.29	3.81	N**
<b>Total</b>				<b>291.85</b>		<b>1.29</b>	
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				833.36	3.68		
<b>Total</b>				<b>833.36</b>		<b>3.68</b>	
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				428.14	1.90		
<b>Total</b>				<b>428.14</b>		<b>1.90</b>	
<b>GRAND TOTAL (AUM)</b>				<b>22,625.92</b>		<b>100.00</b>	

**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 Fixed Maturity Plan (FMP)- Series 32  
 February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
<b>a) Listed/awaiting listing on Stock Exchanges</b>							
				NIL		NIL	
<b>b) Unlisted</b>							
				NIL		NIL	
<b>c) Foreign Securities and /or overseas ETF</b>							
				NIL		NIL	
<b>DEBT INSTRUMENTS</b>							
<b>a) Listed/awaiting listing on the stock exchanges</b>							
Export-Import Bank of India	INE514E08C8	CRISIL AAA	25	267.54	7.28	5.08	N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.06	7.26	5.08	N**
Housing and Urban Development Corporation Ltd.	INE031A08764	IICRAJAAA	25	257.94	7.02	5.18	N**
Indian Railway Finance Corporation Ltd.	INE053F07B22	CRISIL AAA	25	257.81	7.01	5.00	
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	257.26	7.00	5.49	
REC Ltd.	INE020B08CT9	CRISIL AAA	25	256.78	6.98	5.53	N**
National Bank for Agriculture and Rural Development	INE261F08CD4	IICRAJAAA	25	256.52	6.98	5.17	N**
Small Industries Development Bank of India	INE556F08JP6	IICRAJAAA	25	256.05	6.96	4.97	N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	205.68	5.59	5.10	N**
<b>Total</b>				<b>2,282.64</b>	<b>62.08</b>		
<b>b) Privately Placed/Unlisted</b>							
				NIL		NIL	
<b>c) Securitised Debt Instruments</b>							
				NIL		NIL	
<b>d) Central Government Securities</b>							
				NIL		NIL	
<b>e) State Government Securities</b>							
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	533.90	14.52	5.05	
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	530.88	14.44	5.16	
<b>Total</b>				<b>1,064.78</b>	<b>28.96</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
<b>a) Commercial Paper</b>							
				NIL		NIL	
<b>b) Certificate of Deposits</b>							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.04	2.64	3.83	N**
<b>Total</b>				<b>97.04</b>	<b>2.64</b>		
<b>c) Treasury Bills</b>							
				NIL		NIL	
<b>d) Bills Re- Discounting</b>							
				NIL		NIL	
<b>OTHERS</b>							
<b>a) Mutual Fund Units / Exchange Traded Funds</b>							
				NIL		NIL	
<b>b) Gold</b>							
				NIL		NIL	
<b>c) Short Term Deposits</b>							
				NIL		NIL	
<b>d) Term Deposits Placed as Margins</b>							
				NIL		NIL	
<b>e) TREPS / Reverse Repo Investments</b>							
TREPS				86.84	2.36		
<b>Total</b>				<b>86.84</b>	<b>2.36</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL		NIL	
Net Receivable / Payable				145.28	3.96		
<b>Total</b>				<b>145.28</b>	<b>3.96</b>		
<b>GRAND TOTAL (AUM)</b>				<b>3,676.58</b>	<b>100.00</b>		

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

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

**SBI MUTUAL FUND**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
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	2,017.33	89.09	5.16	
<b>Total</b>				<b>2,017.33</b>	<b>89.09</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.04	4.29	3.83	N**
<b>Total</b>				<b>97.04</b>	<b>4.29</b>		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
<b>OTHERS</b>							
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				95.35	4.21		
<b>Total</b>				<b>95.35</b>	<b>4.21</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				54.78	2.41		
<b>Total</b>				<b>54.78</b>	<b>2.41</b>		
<b>GRAND TOTAL (AUM)</b>				<b>2,264.50</b>	<b>100.00</b>		

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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 Fixed Maturity Plan (FMP)- Series 34  
February 28, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
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	1,906.02	92.27	7.18	
<b>Total</b>				<b>1,906.02</b>	<b>92.27</b>		
<b>MONEY MARKET INSTRUMENTS</b>							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
<b>OTHERS</b>							
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				97.02	4.70		
<b>Total</b>				<b>97.02</b>	<b>4.70</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				62.55	3.03		
<b>Total</b>				<b>62.55</b>	<b>3.03</b>		
<b>GRAND TOTAL (AUM)</b>				<b>2,065.59</b>	<b>100.00</b>		

**Notes & Symbols :-**

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