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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-16
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	6,450.15	9.94	3.99		N**
Kotak Mahindra Prime Ltd.	INE916DA7PD3	CRISIL AAA	640	6,392.99	9.85	3.64		N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,505.85	6.94	3.42		N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,001.86	6.17	3.54		N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,004.03	4.63	3.37		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,506.37	3.86	3.34		N**
Total				26,861.25	41.39			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	3,300	3,296.22	5.08	3.49		N**
Bank of Baroda	INE028A16CE9	IND A1+	2,700	2,697.07	4.16	3.30		
Bank of Baroda	INE028A16C64	IND A1+	1,200	1,198.24	1.85	3.35		
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	800	799.12	1.23	3.35		
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	200	199.82	0.31	3.59		N**
Total				8,190.47	12.63			
c) Treasury Bills								
364 DAY T-BILL 27.05.21	IN002020Z089	Sovereign	4,000,000	3,996.12	6.16	3.22		
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	1,400,000	1,399.51	2.16	3.23		
Total				5,395.63	8.32			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				23,556.17	36.30			
Total				23,556.17	36.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				885.79	1.36			
Total				885.79	1.36			
GRAND TOTAL (AUM)				64,889.31	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	7,042.27	9.85	3.64		N**
Sundaram Finance Ltd.	INE660A07PN1	JICRAJAA	650	6,480.75	9.07	3.62		N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,492.99	6.29	3.99		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,012.88	5.61	3.55		N**
REC Ltd.	INE020B08AD4	CRISIL AAA	155	1,550.72	2.17	3.54		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,002.55	1.40	3.34		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	200.56	0.28	3.45		N**
Total				24,782.72	34.67			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.7% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,007.08	7.01	3.47		
Total				5,007.08	7.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	4,100	4,095.30	5.73	3.49		N**
RBL Bank Ltd.	INE976G16LX7	JICRAJ1+	2,700	2,697.61	3.77	3.59		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,693.80	3.77	3.36		N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,494.24	3.49	3.37		N**
Indusind Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,492.83	3.49	3.50		N**
Bank of Baroda	INE028A16CE9	IND A1+	2,100	2,097.72	2.94	3.30		
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,997.07	2.79	3.35		
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	398.88	0.56	3.42		
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	299.67	0.42	3.35		N**
Total				19,267.12	26.96			
c) Treasury Bills								
91 DAY T-BILL 11.06.21	IN002020X514	Sovereign	11,000,000	10,974.74	15.36	3.23		
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,996.81	2.79	3.24		
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	100,000	99.96	0.14	3.23		
Total				13,071.51	18.29			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				8,726.74	12.21			
Total				8,726.74	12.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				615.88	0.86			
Total				615.88	0.86			
GRAND TOTAL (AUM)				71,471.05	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	ICRAJAAA	390	3,888.45	9.98	3.62		N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,864.17	9.92	3.68		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,108.75	7.98	3.45		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,014.18	7.74	3.43		N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,034.40	5.22	4.08		N**
Total				15,909.95	40.84			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	2,300	2,297.36	5.90	3.49		N**
Bank of Baroda	INE028A16CE9	IND A1+	1,200	1,198.70	3.08	3.30		
Bank of Baroda	INE028A16CG4	IND A1+	800	798.83	2.05	3.35		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	748.28	1.92	3.36		
RBL Bank Ltd.	INE974G16LX7	ICRAJAJ1+	500	499.56	1.28	3.59		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	398.65	1.02	3.35		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.89	0.26	3.35		
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.72	0.26	3.42		N**
Total				6,140.99	15.77			
c) Treasury Bills								
91 DAY T-BILL 30.06.21	IN002020X548	Sovereign	13,000,000	12,948.12	33.24	3.25		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	299.34	0.77	3.24		
Total				13,247.46	34.01			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TREPS / Reverse Repo Investments								
TREPS				3,228.63	8.29			
Total				3,228.63	8.29			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				431.36	1.09			
Total				431.36	1.09			
GRAND TOTAL (AUM)				38,958.39	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
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3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,738.87	10.00	3.68		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,716.52	9.87	4.08		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,398.67	8.04	3.83		N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,360.97	7.83	3.49		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,354.35	7.79	3.55		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,303.67	7.50	3.45		N**
Small Industries Development Bank of India	INE554F08JF7	CARE AAA	127	1,276.00	7.34	3.43		N**
Power Finance Corporation Ltd.	INE124E080Q6	CRISIL AAA	60	604.16	3.47	3.54		N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	503.48	2.89	3.74		N**
Sundaram Finance Ltd.	INE660A07P04	CRISIL AAA	25	248.34	1.43	3.70		N**
Total				11,505.03	66.16			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,510.29	8.68	3.56		
Total				1,510.29	8.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	998.53	5.74	3.35		
IDFC First Bank Ltd.	INE092T160F2	CRISIL A1+	300	299.66	1.72	3.49		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	100	99.91	0.57	3.59		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.77	0.57	3.36		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.66	0.57	3.35		N**
Total				1,597.53	9.17			
c) Treasury Bills								
91 DAY T-BILL 22.07.21	IN002021X033	Sovereign	1,500,000	1,490.89	8.57	3.33		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.56	1.15	3.24		
Total				1,690.45	9.72			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				477.71	2.75			
Total				477.71	2.75			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				610.21	3.52			
Total				610.21	3.52			
GRAND TOTAL (AUM)				17,391.22	100.00			

Notes & Symbols -

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
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 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A19	CRISIL AAA	500	6,413.74	9.82	5.53		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,185.60	7.94	3.84		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	(ICRA)AAA	500	5,177.33	7.93	4.31		N**
ONGC Petro Additions Ltd.	INE163N08065	(ICRA)AAA(CE)	500	5,129.24	7.85	5.27		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,004.92	7.66	3.90		N**
Power Finance Corporation Ltd.	INE134E08H4	CRISIL AAA	420	4,238.42	6.49	3.63		N**
Sundaram Finance Ltd.	INE660R07P44	CRISIL AAA	380	3,654.82	5.60	4.48		N**
Aaditya Birla Housing Finance Ltd.	INE831R07235	(ICRA)AAA	260	3,349.93	5.13	4.90		N**
Tata Capital Housing Finance Ltd.	INE033L07G44	CRISIL AAA	260	2,723.26	4.17	4.75		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	250	2,571.78	3.94	4.05		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,409.50	3.69	4.33		N**
REC Ltd.	INE020B08922	IND AAA	200	2,067.69	3.17	3.98		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,052.37	3.14	3.98		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	150	1,932.32	2.96	4.86		N**
HDB Financial Services Ltd.	INE754D07C18	CRISIL AAA	140	1,806.77	2.77	4.50		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,109.85	1.70	3.88		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,031.64	1.58	3.97		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,019.56	1.56	3.76		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	805.19	1.23	3.58		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	516.32	0.79	4.18		N**
Total				58,200.25	89.12			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,483.35	2.27	3.73		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,064.06	1.63	4.15		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	881.11	1.35	3.64		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	874.20	1.34	3.78		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	290.90	0.45	4.15		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	0.31	3.35		N**
Total				4,792.94	7.35			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	395.35	0.61	3.49		
Total				395.35	0.61			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				60.82	0.09			
Total				60.82	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,864.19	2.83			
Total				1,864.19	2.83			
GRAND TOTAL (AUM)				65,313.55	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,163.41	10.16	5.53		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,871.65	9.45	4.50		N**
Tata Capital Housing Finance Ltd.	INE033L07G44	CRISIL AAA	320	3,351.70	8.18	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,302.22	8.06	3.90		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,098.96	7.56	3.84		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,036.38	7.41	3.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,896.29	7.07	4.31		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,074.51	5.06	3.97		N**
Aartiya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,932.65	4.72	4.90		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,711.03	4.18	3.58		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,442.69	3.52	4.48		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,013.05	2.47	3.71		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	645.74	1.58	4.33		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	522.70	1.28	4.29		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	517.73	1.26	4.31		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	515.82	1.26	3.97		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.04	1.26	3.85		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	504.57	1.23	3.63		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	210.03	0.51	4.81		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.26	0.25	4.18		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.96	0.25	3.76		N**
Total				35,531.39	86.72			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	988.90	2.41	3.73		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	872.70	2.13	4.15		N**
Kotak Mahindra Bank Ltd.	INE237A16AM6	CRISIL A1+	600	582.80	1.42	3.78		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	580.40	1.42	4.15		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	0.49	3.35		N**
Axis Bank Ltd.	INE134E08H4	CRISIL A1+	100	98.13	0.24	3.63		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.90	0.24	3.64		N**
Total				3,420.15	8.35			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	484.43	1.18	3.69		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	148.26	0.36	3.49		
Total				632.69	1.54			
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				32.48	0.08			
Total				32.48	0.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,363.33	3.31			
Total				1,363.33	3.31			
GRAND TOTAL (AUM)				40,980.04	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,301.07	9.46	5.53		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,211.86	8.81	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,137.83	8.28	4.31		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,047.41	7.62	4.75		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,047.03	7.62	3.88		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,032.99	7.51	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A7	CRISIL AAA	100	1,031.94	7.51	3.90		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,030.08	7.49	3.85		N**
Ashya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	644.22	4.69	4.90		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	518.63	3.77	3.97		N**
REC Ltd.	INE020B08922	IND AAA	50	516.92	3.76	3.98		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	514.41	3.74	3.80		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	50	514.36	3.74	4.05		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	258.11	1.88	4.50		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.26	0.75	4.18		N**
Total				11,910.12	86.63			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	700	678.77	4.94	4.15		N**
Kotak Mahindra Bank Ltd.	INE237A16AM6	CRISIL A1+	600	582.80	4.24	3.78		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.66	0.72	3.35		N**
Total				1,361.23	9.90			
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				54.60	0.40			
Total				54.60	0.40			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.92	3.07			
Total				422.92	3.07			
GRAND TOTAL (AUM)				13,748.87	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,600.69	10.02	4.53		N**
Tata Capital Financial Services Ltd.	INE306N07K69	ICRAJAAA	200	2,100.26	8.09	4.81		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,074.51	7.99	3.97		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRAJAAA	200	2,068.78	7.97	4.31		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,065.98	7.96	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,063.89	7.95	3.90		N**
Powers Finance Corporation Ltd.	INE134E09H44	CRISIL AAA	200	2,026.09	7.81	3.71		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,884.65	7.26	3.88		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,702.38	6.56	4.48		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRAJAAA	100	1,288.44	4.96	4.90		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,028.71	3.96	4.05		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	645.74	2.49	4.33		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.04	1.98	3.85		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.53	0.80	4.18		N**
Aditya Birla Finance Ltd.	INE804H07GE0	ICRAJAAA	10	131.08	0.51	4.86		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.96	0.39	3.76		N**
Total				22,504.73	86.70			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	872.70	3.36	4.15		N**
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	700	692.23	2.67	3.73		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	388.53	1.50	3.78		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.26	0.76	3.63		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.66	0.58	3.36		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.66	0.38	3.35		N**
Total				2,399.04	9.25			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				183.34	0.71			
Total				183.34	0.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				869.74	3.34			
Total				869.74	3.34			
GRAND TOTAL (AUM)				25,956.85	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-38
May 15, 2021

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	410	5,291.25	10.10	4.50		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,268.07	10.06	4.23		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,201.39	9.93	4.53		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	400	4,131.95	7.89	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,127.77	7.88	3.90		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,017.33	7.67	3.85		N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	200	2,582.18	4.93	4.50		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,040.15	3.90	3.68		N**
Power Grid Corporation of India Ltd.	INE752E07IH3	CRISIL AAA	120	1,549.01	2.96	3.68		N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	524.57	1.00	4.11		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	521.24	1.00	4.10		N**
Total				35,254.91		67.32		
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,170.44	9.87	3.88		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,041.17	1.99	3.88		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,034.01	1.97	4.17		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	523.29	1.00	4.20		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	522.63	1.00	3.89		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	519.84	0.99	3.88		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	518.17	0.99	3.87		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	414.70	0.79	4.14		
Total				9,744.25		18.60		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,396.48	4.58	3.35		
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,384.46	2.64	3.73		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,160.79	2.22	4.15		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	600	581.80	1.11	4.15		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	194.27	0.37	3.78		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.66	0.29	3.36		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.19	3.63		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.90	0.19	3.64		N**
Total				6,063.49		11.59		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	296.51	0.57	3.49		
Total				296.51		0.57		
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				438.66	0.84			
Total				438.66		0.84		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				569.18	1.08			
Total				569.18		1.08		
GRAND TOTAL (AUM)				52,367.00		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,548.66	10.01	4.50		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,503.90	9.72	4.35		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,311.22	8.47	4.53		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,286.42	8.31	4.05		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,236.10	7.99	3.85		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/AAA	110	1,137.83	7.35	4.31		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	100	1,037.26	6.70	3.97		N**
Small Industries Development Bank of India	INE556F08I11	CARE AAA	100	1,032.99	6.67	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,031.94	6.67	3.90		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	924.21	5.97	3.62		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.17	0.67	4.10		N**
Total				12,154.70		78.53		
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,555.42	10.05	4.14		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.29	1.34	3.87		
Total				1,762.71		11.39		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	580.40	3.75	4.15		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	1.29	3.35		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.77	0.64	3.36		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.63	3.63		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	100	96.97	0.63	4.15		N**
Total				1,074.59		6.94		
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				346.11	2.24			
Total				346.11	2.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				140.27	0.90			
Total				140.27	0.90			
GRAND TOTAL (AUM)				15,478.38	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Rajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,360.19	10.04	4.53		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	180	2,322.99	9.88	4.50		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,255.85	9.60	4.35		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	190	1,970.79	8.38	3.97		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,929.63	8.21	4.05		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	185	1,909.09	8.12	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A0864D	ICRA/JAAA	150	1,553.20	6.61	4.31		N**
Reliance Industries Ltd.	INE002M08575	CRISIL AAA	150	1,550.73	6.60	3.94		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,545.13	6.57	3.85		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	510.04	2.17	3.68		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAAA	30	310.32	1.32	4.31		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	305.87	1.30	3.76		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	208.35	0.89	4.10		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	206.60	0.88	3.84		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.69	0.44	3.62		N**
Total				19,041.47	81.01			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,323.79	9.89	4.14		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.29	0.88	3.87		
Total				2,531.08	10.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,260.57	5.36	4.15		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.80	0.83	3.64		
Bank of Baroda	INE028A16CH2	IND A1+	100	99.66	0.42	3.35		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.42	3.63		N**
Total				1,654.16	7.03			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				47.25	0.20			
Total				47.25	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				233.85	0.99			
Total				233.85	0.99			
GRAND TOTAL (AUM)				23,507.81	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,640.92	10.09	4.23		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,589.27	9.97	4.53		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	330	4,258.81	9.26	4.50		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,904.36	8.49	4.35		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,827.24	8.32	4.31		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,825.13	8.31	3.94		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,714.99	8.07	3.90		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,630.40	7.89	3.97		N**
Small Industries Development Bank of India	INE556F08I11	CARE AAA	330	3,408.86	7.41	3.84		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	90	1,161.98	2.53	4.50		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.26	0.68	3.81		N**
Total				37,276.22		81.02		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,950.02	6.41	4.17		
8.68% State Government of Uttar Pradesh 2022	IN320150441	Sovereign	900,000	932.39	2.03	4.14		
8.52% State Government of Uttar Pradesh 2022	IN320150664	Sovereign	700,000	725.86	1.58	4.14		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.29	0.45	3.87		
Total				4,815.56		10.47		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,354.26	2.94	4.15		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	672.13	1.46	4.40		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	299.31	0.65	3.36		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.26	0.43	3.63		N**
Total				2,521.96		5.48		
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				951.20	2.07			
Total				951.20	2.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				449.64	0.96			
Total				449.64	0.96			
GRAND TOTAL (AUM)				46,014.58	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,508.61	10.00	4.23		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,475.02	9.86	5.53		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,470.66	9.85	4.53		N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	190	2,453.07	9.78	4.50		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,074.51	8.27	3.97		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,067.64	8.24	3.94		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,067.61	8.24	3.98		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,065.98	8.23	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,063.89	8.23	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	JICRAJAAA	190	1,965.34	7.83	4.31		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.63	0.41	4.05		N**
Total				22,315.96		88.94		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	310.80	1.24	4.14		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.65	0.41	3.87		
Total				414.45		1.65		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	967.33	3.86	4.15		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	500	480.09	1.91	4.40		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.66	0.60	3.36		N**
Total				1,597.08		6.37		
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				520.58	2.07			
Total				520.58	2.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				242.07	0.97			
Total				242.07	0.97			
GRAND TOTAL (AUM)				25,090.14	100.00			

Notes & Symbols ->

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,637.48	10.19	4.23		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	280	3,613.54	10.12	4.50		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,005.20	8.42	4.05		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,998.08	8.40	3.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,896.29	8.11	4.31		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,889.44	8.09	3.90		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,575.21	7.21	3.85		N**
Small Industries Development Bank of India	INE556F06J11	GARE AAA	40	413.20	1.16	3.84		N**
Total				22,028.44	61.70			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,931.13	8.21	4.73		N**
Total				2,931.13	8.21			
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,145.86	8.81	4.20		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,639.97	4.59	4.14		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,554.68	4.35	3.87		
Total				6,340.51	17.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,298.09	3.64	3.35		
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,248.24	3.50	4.40		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	199.54	0.56	3.36		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.27	3.63		N**
Total				2,844.00	7.97			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	889.54	2.49	3.49		
Total				889.54	2.49			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				175.74	0.49			
Total				175.74	0.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				498.96	1.39			
Total				498.96	1.39			
GRAND TOTAL (AUM)				35,708.32	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,551.21	10.06	4.53		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRAJAAA	350	4,509.52	9.97	4.80		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,468.92	9.88	4.93		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,820.74	8.45	4.18		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,628.70	8.02	3.94		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,611.80	7.98	3.90		N**
Fullerton India Credit Company Ltd.	INE35H07AM1	CRISIL AAA	260	3,217.53	7.11	5.53		N**
Small Industries Development Bank of India	INE556F08IK7	ICRAJAAA	300	3,102.77	6.86	4.17		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRAJAAA	260	2,689.41	5.94	4.31		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,989.36	4.40	3.88		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,291.09	2.85	4.50		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	413.20	0.91	3.84		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.10	0.46	4.09		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	ICRAJAAA	20	206.43	0.46	4.02		N**
HDB Financial Services Ltd.	INE754D07C18	CRISIL AAA	10	129.05	0.29	4.50		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.43	0.28	4.23		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.28	0.23	4.19		N**
Total				38,065.54	84.15			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN320150664	Sovereign	3,000,000	3,110.83	6.88	4.14		
Total				3,110.83	6.88			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,741.19	3.85	4.15		N**
Bank of Baroda	INE028A16CG4	IND A1+	700	698.97	1.55	3.35		
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	672.13	1.49	4.40		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	249.43	0.55	3.36		N**
Total				3,361.72	7.44			
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				369.49	0.82			
Total				369.49	0.82			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				332.31	0.71			
Total				332.31	0.71			
GRAND TOTAL (AUM)				45,239.89	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,990.80	9.92	4.53		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,979.28	9.88	4.83		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	230	2,968.26	9.84	4.50		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,582.47	8.56	3.84		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,377.78	7.89	3.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	ICRA/AAA	230	2,373.97	7.87	4.02		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,373.47	7.87	3.90		N**
LIC Housing Finance Ltd.	INE115A07N1W2	CRISIL AAA	160	2,006.86	6.66	4.23		N**
Bajaj Finance Ltd.	INE296A070Q05	CRISIL AAA	100	1,291.09	4.28	4.50		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	203.91	0.68	3.76		N**
Total				22,147.91	73.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,170.03	17.15	4.17		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.29	0.69	3.87		
Total				5,377.32	17.84			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,160.79	3.85	4.15		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	600	576.11	1.91	4.40		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.80	0.65	3.64		
Bank of Baroda	INE028A16CH2	IND A1+	100	99.66	0.33	3.35		N**
Total				2,032.36	6.74			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.68	0.66	3.49		
Total				197.68	0.66			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				80.95	0.27			
Total				80.95	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				317.07	1.04			
Total				317.07	1.04			
GRAND TOTAL (AUM)				30,153.29	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	270	3,484.48	9.97	4.50		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,892.37	8.28	3.84		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,759.47	7.90	4.23		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,687.93	7.69	3.94		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,582.89	7.39	4.63		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,210.59	6.33	4.53		N**
Housing Development Finance Corporation Ltd.	INE001M07RS3	CRISIL AAA	210	2,176.18	6.23	4.05		N**
Power Finance Corporation Ltd.	INE134E08W11	CRISIL AAA	200	2,067.61	5.92	3.98		N**
REC Ltd.	INE020B08M6	CRISIL AAA	60	620.55	1.78	3.98		N**
Total				21,482.07	61.49			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,793.84	22.31	4.42		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,039.12	2.97	4.38		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	180.98	0.52	4.17		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	164.72	0.47	4.14		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.67	0.30	4.14		
Total				9,282.33	26.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,096.92	6.00	3.35		
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	672.13	1.92	4.40		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	483.66	1.38	4.15		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	293.70	0.84	3.64		
Total				3,546.41	10.14			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				128.44	0.37			
Total				128.44	0.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				498.15	1.43			
Total				498.15	1.43			
GRAND TOTAL (AUM)				34,937.40	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Dhi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	111.73	0.94			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	92.42	0.78			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	83.21	0.70			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	70.26	0.59			
Adani Transmission Ltd.	INE931S01010	Power	5,996	68.56	0.58			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	65.97	0.56			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	65.36	0.55			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	64.24	0.54			
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,324	62.77	0.53			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	61.74	0.52			
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	61.70	0.52			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	59.78	0.50			
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	54.47	0.46			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	54.17	0.46			
Mariano Ltd.	INE196A01026	Consumer Non Durables	11,261	53.44	0.45			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	16,021	49.20	0.41			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	45.54	0.38			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,828	43.85	0.37			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	41.42	0.35			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	40.17	0.34			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	39.86	0.34			
Petronet LNG Ltd.	INE347G01014	Gas	16,355	39.64	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	39.05	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	38.68	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.27	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	37.64	0.32			
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	37.21	0.31			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	36.73	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	35.56	0.30			
Page Industries Ltd.	INE761H01022	Textile Products	126	35.32	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	34.59	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	34.44	0.29			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	34.24	0.29			
DLF Ltd.	INE271C01023	Construction	13,494	33.81	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	33.79	0.28			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	29.30	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	29.13	0.25			
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	28.74	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	27.75	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	27.58	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	25.75	0.22			
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	24.63	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	21.84	0.18			
Bank of Baroda	INE028A01039	Banks	26,197	19.39	0.16			
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	18.69	0.16			
Aubli India Ltd.	INE358A01014	Pharmaceuticals	116	18.69	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	17.24	0.15			
NHPC Ltd.	INE848E01016	Power	54,761	14.16	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.71	0.09			
Punjab National Bank	INE16A01022	Banks	28,729	10.57	0.09			
Total				2,123.00	17.89			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
RCIL Ltd.	INE020B08AT3	CRISIL AAA	95	1,001.27	8.43	4.73		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	985.92	8.31	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	984.46	8.29	4.05		N**
National Bank for Agriculture and Rural Development	INE261F08A14	CRISIL AAA	90	956.20	8.06	4.60		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	538.19	4.53	4.45		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	535.67	4.51	4.74		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	261.58	2.20	4.69		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	259.32	2.18	4.20		N**
Export-Import Bank of India	INE514E08C18	CRISIL AAA	20	214.74	1.81	4.50		N**
Total				5,737.35	48.32			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	620.93	5.23	4.36		
Total				620.93	5.23			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,675.42	22.54	4.54		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	479.47	4.04	4.68		
Total				3,154.89	26.58			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				79.83	0.67			
Total				79.83	0.67			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				154.60	1.31			
Total				154.60	1.31			
GRAND TOTAL (AUM)				11,870.60	100.00			

Notes & Symbols >

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Dhi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	177.35	0.99			
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	146.73	0.82			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	132.10	0.73			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	111.54	0.62			
Adani Transmission Ltd.	INE931S01010	Power	9,518	108.83	0.61			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	104.73	0.58			
Info Edge (India) Ltd.	INE663F01024	Retailing	2,418	103.77	0.58			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	101.98	0.57			
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	99.64	0.55			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	98.02	0.55			
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	97.96	0.55			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	94.90	0.53			
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	86.48	0.48			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	86.00	0.48			
Mariano Ltd.	INE196A01026	Consumer Non Durables	17,878	84.84	0.47			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	78.11	0.43			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	72.30	0.40			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	69.61	0.39			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	65.76	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	63.78	0.35			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	63.28	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	25,964	62.94	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	62.00	0.34			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	61.42	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	60.76	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	59.76	0.33			
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	59.07	0.33			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	58.31	0.32			
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	56.44	0.31			
Page Industries Ltd.	INE761H01022	Textile Products	201	56.35	0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	54.90	0.31			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	54.68	0.30			
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	54.37	0.30			
DLF Ltd.	INE271C01023	Construction	21,423	53.68	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	53.64	0.30			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	46.50	0.26			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	46.25	0.26			
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	45.62	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	44,133	44.13	0.25			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	43.79	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	40.77	0.23			
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	39.10	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	34.68	0.19			
Bank of Baroda	INE028A01039	Banks	41,589	30.78	0.17			
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	29.67	0.17			
Aditya Birla India Ltd.	INE358A01014	Pharmaceuticals	184	29.64	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	27.36	0.15			
NHPC Ltd.	INE848E01016	Power	86,936	22.47	0.13			
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	17.00	0.09			
Punjab National Bank	INE16A01022	Banks	45,610	16.78	0.09			
Total				3,370.57	18.74			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,075.97	5.99	4.25		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,063.77	5.92	4.96		N**
National Bank for Agriculture and Rural Development	INE261F08A74	CRISIL AAA	100	1,062.45	5.91	4.60		
REC Ltd.	INE020B08A73	CRISIL AAA	100	1,053.97	5.86	4.73		N**
Housing Development Finance Corporation Ltd.	INE001A07R09	CRISIL AAA	100	1,038.79	5.78	4.34		N**
Roliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,037.81	5.77	4.45		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	520.49	2.90	4.48		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	419.20	2.33	4.40		N**
Total				7,272.45	40.46			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	620.93	3.45	4.36		
Total				620.93	3.45			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,323.82	29.62	4.63		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	798.43	4.44	4.64		
Total				6,122.25	34.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				299.88	1.67			
Total				299.88	1.67			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				288.66	1.62			
Total				288.66	1.62			
GRAND TOTAL (AUM)				17,974.74	100.00			

Notes & Symbols ->

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 11
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774007501	IND AAA	110	1,417.04	8.62	4.86		N**
Sundaram Finance Ltd.	INE660A07PR2	GRISIL AAA	145	1,383.74	8.42	4.48		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,356.20	8.25	4.36		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,242.60	7.56	4.41		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,136.47	6.92	4.63		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,135.98	6.91	4.32		N**
Small Industries Development Bank of India	INE554F083K7	[ICRA]AAA	100	1,034.26	6.29	4.17		N**
Power Finance Corporation Ltd.	INE134E08IB5	CRISIL AAA	100	1,030.39	6.27	4.30		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	933.55	5.68	4.20		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	722.93	4.40	4.19		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	622.42	3.79	4.51		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	525.86	3.20	4.34		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	523.51	3.19	3.88		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	519.64	3.16	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	517.86	3.15	4.23		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	207.76	1.26	4.34		N**
Power Finance Corporation Ltd.	INE134E08IU5	CRISIL AAA	10	104.80	0.64	4.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.70	0.63	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.54	0.63	4.23		N**
Total				14,622.25	88.97			
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	500	499.27	3.04	3.35		
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	1.21	3.35		N**
Total				698.59	4.25			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.68	1.20	3.49		
Total				197.68	1.20			
d) Bills Re- Discounting								
					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
					NIL	NIL		
b) Gold								
					NIL	NIL		
c) Short Term Deposits								
					NIL	NIL		
d) Term Deposits Placed as Margins								
					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				338.30	2.06			
Total				338.30	2.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				573.55	3.52			
Total				573.55	3.52			
GRAND TOTAL (AUM)				16,430.37	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	70	901.75	8.51	4.86		N**
Power Finance Corporation Ltd.	INE134E08JU5	GRISIL AAA	80	838.41	7.92	4.40		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	837.62	7.91	3.88		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	829.89	7.84	4.51		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	829.57	7.83	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	828.32	7.82	4.23		N**
Fatma Capital Financial Services Ltd.	INE306N07K24	[ICRA]AAA	80	826.52	7.80	4.63		N**
Sundaram Finance Ltd.	INE660M07PR2	CRISIL AAA	80	763.44	7.21	4.48		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	525.86	4.97	4.34		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.17	4.92	4.53		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	50	518.64	4.90	4.20		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	517.13	4.88	4.17		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	516.36	4.88	4.32		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.32	0.99	4.36		N**
Total				9,359.00	88.38			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	400	398.65	3.76	3.35		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.93	3.63		N**
Total				496.78	4.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.84	0.93	3.49		
Total				98.84	0.93			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				310.72	2.93			
Total				310.72	2.93			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				325.79	3.07			
Total				325.79	3.07			
GRAND TOTAL (AUM)				10,591.13	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,195.84	8.76	4.93		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,145.16	8.39	4.48		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,037.37	7.60	4.51		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,032.99	7.57	3.84		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,031.80	7.56	4.36		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,030.39	7.55	4.30		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	939.02	6.88	4.11		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	933.55	6.84	4.20		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	930.44	6.82	3.94		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	889.97	6.52	3.88		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	736.21	5.39	4.34		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	517.86	3.79	4.23		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	517.70	3.79	4.23		N**
Fata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.32	0.76	4.63		N**
Total				12,041.62		88.22		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	498.31	3.65	3.35		N**
Indusind Bank Ltd.	INE095A16LZ2	CRISIL A1+	500	483.66	3.54	4.15		N**
Total				981.97		7.19		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Gold				NIL		NIL		
c) Short Term Deposits				NIL		NIL		
d) Term Deposits Placed as Margins				NIL		NIL		
a) TREPS / Reverse Repo Investments								
TREPS				140.07	1.03			
Total				140.07		1.03		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				483.57	3.56			
Total				483.57		3.56		
GRAND TOTAL (AUM)				13,647.23		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 14

PORTFOLIO STATEMENT AS ON :

May 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,554.59	9.28	4.93		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,345.38	8.03	4.25		N**
Tata Capital Financial Services Ltd.	INE306N07KK4	[ICRA]AAA	125	1,291.44	7.71	4.63		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,256.43	7.50	3.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,242.60	7.42	4.41		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,236.46	7.38	4.30		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,156.89	6.91	4.34		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	110	1,141.00	6.81	4.20		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,137.20	6.79	3.94		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,043.23	6.23	4.36		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	724.78	4.33	4.23		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	619.65	3.70	4.19		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	518.68	3.10	4.51		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	414.21	2.47	4.09		N**
Total				14,682.54	87.66			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	797.29	4.76	3.35		N**
Total				797.29	4.76			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.68	1.18	3.49		
Total				197.68	1.18			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				443.99	2.65			
Total				443.99	2.65			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				625.56	3.75			
Total				625.56	3.75			
GRAND TOTAL (AUM)				16,747.06	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* Parity Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,195.84	8.85	4.93		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,051.72	7.79	4.34		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,048.01	7.76	4.40		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,037.37	7.68	4.51		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,035.50	7.67	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.29	7.65	4.32		N**
Small Industries Development Bank of India	INE554F08JN1	CARE AAA	100	1,031.92	7.64	4.25		N**
Food Corporation of India	INE961G08035	CRISIL AAA(CE)	95	994.66	7.36	3.88		N**
Fata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	981.50	7.27	4.63		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	933.55	6.91	4.20		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	929.44	6.88	4.32		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	521.61	3.86	4.36		N**
Total				11,794.43		87.32		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	498.31	3.69	3.35		N**
Total				498.31		3.69		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	395.35	2.93	3.49		
Total				395.35		2.93		
d) Bills Re- Discounting				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Gold				NIL		NIL		
c) Short Term Deposits				NIL		NIL		
d) Term Deposits Placed as Margins				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				304.40	2.25			
Total				304.40		2.25		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				514.47	3.81			
Total				514.47		3.81		
GRAND TOTAL (AUM)				13,506.96		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 16
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,195.84	8.94	4.93		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,048.01	7.83	4.40		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,034.91	7.74	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,033.29	7.72	4.32		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,031.03	7.71	4.51		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	929.44	6.95	4.32		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	837.62	6.26	3.88		N**
Fata Capital Financial Services Ltd.	INE306N07U13	CRISIL AAA	80,000	833.78	6.23	4.93		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	829.82	6.20	4.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	ICRA/JAAA	65	678.18	5.07	4.41		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	627.15	4.69	4.23		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	622.42	4.65	4.51		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	515.90	3.86	4.36		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	ICRA/JAAA	30	310.65	2.32	4.41		N**
HDB Financial Services Ltd.	INE756A07CP3	CRISIL AAA	20	208.37	1.56	4.50		N**
Fata Capital Financial Services Ltd.	INE306N07KK4	ICRA/JAAA	10	103.32	0.77	4.63		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.01	0.40	4.28		N**
Total				11,892.74	88.90			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	392.52	2.93	3.63		N**
Bank of Baroda	INE028A16CH2	IND A1+	300	298.98	2.24	3.35		N**
Total				691.50	5.17			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				320.63	2.40			
Total				320.63	2.40			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				471.57	3.53			
Total				471.57	3.53			
GRAND TOTAL (AUM)				13,376.44	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	956.67	8.55	4.93		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	928.30	8.30	4.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	834.68	7.46	4.41		N**
LIC Housing Finance Ltd.	INE115A070DO	CRISIL AAA	80	834.58	7.46	4.36		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	833.78	7.45	4.93		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	829.89	7.42	4.51		N**
National Bank for Agriculture and Rural Development	INE261F088N5	CRISIL AAA	80	826.63	7.39	4.32		N**
RFC Ltd.	INE020B08AK2	CRISIL AAA	80	824.83	7.37	4.51		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	785.27	7.02	3.88		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	724.43	6.48	4.25		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	722.90	6.46	4.32		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	518.64	4.64	4.20		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.99	2.29	4.36		N**
Total				9,876.59	88.29			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	300	298.98	2.67	3.35		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.39	2.63	3.63		N**
Total				593.37	5.30			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				272.27	2.43			
Total				272.27	2.43			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				443.53	3.98			
Total				443.53	3.98			
GRAND TOTAL (AUM)				11,185.76	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08IU5	CRISIL AAA	80	838.41	7.90	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	833.78	7.86	4.93		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	831.76	7.84	4.69		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	828.46	7.81	4.51		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	827.92	7.80	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	826.98	7.79	4.32		N**
Food Corporation of India	INE861G09035	CRISIL AAA(CE)	75	785.27	7.40	3.88		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	70	726.09	6.84	4.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IICRAJAAA	70	725.87	6.84	4.41		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	721.72	6.80	4.51		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	619.63	5.84	4.32		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	416.94	3.93	4.53		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.26	2.96	3.81		N**
Total				9,297.09		87.61		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	GRISIL A1+	400	392.52	3.70	3.63		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	1.88	3.35		N**
Total				591.84		5.58		
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				311.54	2.94			
Total				311.54	2.94			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				412.10	3.87			
Total				412.10	3.87			
GRAND TOTAL (AUM)				10,612.57		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	70	723.25	8.47	4.59		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	722.01	8.45	4.40		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	674.23	7.89	4.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	674.02	7.89	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	671.92	7.87	4.32		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	671.26	7.86	4.32		N**
Tata Capital Financial Services Ltd.	INE304N07L13	CRISIL AAA	60,000	625.34	7.32	4.93		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	622.03	7.28	4.69		N**
Small Industries Development Bank of India	INE556F08I09	CARE AAA	50	516.49	6.05	4.25		N**
Sundaram Finance Ltd.	INE660A07D00	CRISIL AAA	50	466.90	5.47	4.84		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	414.23	4.85	4.51		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	293.17	3.43	3.88		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.94	2.43	4.69		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.11	2.41	4.24		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.20	1.24	4.25		N**
Total				7,595.10	88.91			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	399.08	4.67	3.36		N**
Total				399.08	4.67			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
a) TREPS / Reverse Repo Investments								
TREPS				202.59	2.37			
Total				202.59	2.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				345.66	4.05			
Total				345.66	4.05			
GRAND TOTAL (AUM)				8,542.43	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 20
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.29	8.35	4.59		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	412.23	8.33	4.24		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	363.38	7.34	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.94	7.33	4.41		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	362.85	7.33	4.69		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.80	7.31	4.32		N**
Small Industries Development Bank of India	INE554F08B09	CARE AAA	35	361.55	7.30	4.25		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.45	7.30	4.32		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	358.67	7.25	4.60		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	312.67	6.32	4.93		N**
Sundaram Finance Ltd.	INE66A07QD0	CRISIL AAA	30	280.14	5.66	4.84		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	229.43	4.63	5.11		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.34	3.14	4.51		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.02	2.14	4.28		N**
Total				4,441.76	89.73			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.26	3.96	3.63		N**
Total				196.26	3.96			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				142.08	2.87			
Total				142.08	2.87			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				170.07	3.44			
Total				170.07	3.44			
GRAND TOTAL (AUM)				4,950.17	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Dih's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	38.32	0.91			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	31.69	0.76			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2,916	28.53	0.68			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	24.09	0.57			
Adani Transmission Ltd.	INE931S01010	Power	2,056	23.51	0.56			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.62	0.54			
Info Edge (India) Ltd.	INE663F01024	Retailing	522	22.40	0.53			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	22.02	0.53			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,140	21.53	0.51			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	21.17	0.51			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	21.15	0.50			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	20.50	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	18.67	0.45			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	18.57	0.44			
Mariopa Ltd.	INE196A01026	Consumer Non Durables	3,861	18.32	0.44			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,494	16.87	0.40			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	15.62	0.37			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	15.03	0.36			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	14.20	0.34			
Piramal Enterprises Ltd.	INE140A01024	Finance	843	13.77	0.33			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	13.67	0.33			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	13.59	0.32			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.39	0.32			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	13.27	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	13.11	0.31			
Biocon Ltd.	INE376G01013	Pharmaceuticals	3,320	12.91	0.31			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	12.76	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	12.59	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	719	12.19	0.29			
Page Industries Ltd.	INE761H01022	Textile Products	43	12.05	0.29			
ACC Ltd.	INE012A01025	Cement & Cement Products	632	11.86	0.28			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	11.81	0.28			
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	11.74	0.28			
DLF Ltd.	INE271C01023	Construction	4,627	11.59	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	414	11.59	0.28			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	10.04	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	9.99	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.85	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.48	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	810	9.46	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	8.81	0.21			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	8.44	0.20			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	7.49	0.18			
Bank of Baroda	INE028A01039	Banks	8,983	6.65	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	6.44	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	6.43	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.91	0.14			
NHPC Ltd.	INE848E01016	Power	18,778	4.85	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,837	3.67	0.09			
Punjab National Bank	INE16A01022	Banks	9,851	3.63	0.09			
Total				727.84	17.38			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B0BCH4	CRISIL AAA	30	312.52	7.46		4.73	N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	310.86	7.42		4.69	N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	20	207.32	4.95		4.74	N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	104.04	2.48		4.78	N**
Total				934.74	22.31			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	200,000	206.98	4.94		4.36	
Total				206.98	4.94			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,595.84	38.08		4.91	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	212.91	5.08		4.64	
Total				1,808.75	43.16			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	374.79	8.94		4.16	
Total				374.79	8.94			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				79.30	1.89			
Total				79.30	1.89			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				58.28	1.38			
Total				58.28	1.38			
GRAND TOTAL (AUM)				4,190.68	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 8)
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Dai's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	25.29	0.96			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	20.91	0.79			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	18.83	0.71			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	15.90	0.60			
Adani Transmission Ltd.	INE931S01010	Power	1,357	15.52	0.59			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	14.93	0.56			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	14.81	0.56			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	14.54	0.55			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	14.20	0.54			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	13.97	0.53			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	13.96	0.53			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	13.53	0.51			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.33	0.47			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	12.26	0.46			
Mariano Ltd.	INE196A01026	Consumer Non Durables	2,549	12.10	0.46			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	11.14	0.42			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	10.31	0.39			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	9.93	0.38			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	9.37	0.35			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	9.10	0.34			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	9.02	0.34			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.97	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.84	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.75	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.66	0.33			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.52	0.32			
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	8.42	0.32			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	8.31	0.31			
Page Industries Ltd.	INE761H01022	Textile Products	29	8.13	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	8.05	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	417	7.83	0.30			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	7.79	0.29			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.75	0.29			
DLF Ltd.	INE271C01023	Construction	3,054	7.65	0.29			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	7.64	0.29			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.63	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	6.59	0.25			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	6.50	0.25			
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.24	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	6.23	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	5.78	0.22			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	5.57	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	4.95	0.19			
Bank of Baroda	INE028A01039	Banks	5,929	4.39	0.17			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	4.25	0.16			
Aubli India Ltd.	INE358A01014	Pharmaceuticals	26	4.19	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	3.90	0.15			
NHPC Ltd.	INE848E01016	Power	12,393	3.20	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.42	0.09			
Punjab National Bank	INE16A01022	Banks	6,502	2.39	0.09			
Total				480.49	18.18			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B0BCN2	CRISIL AAA	20	207.79	7.85		4.83	N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.66	6.07		4.98	N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.74	4.00		4.78	
Larsen & Toubro Ltd.	INE018A08A9	CRISIL AAA	10	104.63	3.96		4.69	N**
Total				578.82	21.88			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	100,000	103.49	3.91		4.36	
Total				103.49	3.91			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,342.34	50.74		4.51	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.23	2.01		4.64	
Total				1,395.57	52.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				72.88	2.76			
Total				72.88	2.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				14.27	0.52			
Total				14.27	0.52			
GRAND TOTAL (AUM)				2,645.52	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 31
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,981.91	8.60	4.79		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,829.85	7.94	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,593.67	6.91	4.60		
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,555.13	6.75	4.69		N**
Housing Development Finance Corporation Ltd.	INE001A075H4	CRISIL AAA	150	1,554.91	6.74	4.74		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,550.90	6.73	5.00		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,549.20	6.72	4.61		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	ICRA/AAA	50	518.84	2.25	4.68		N**
Total				12,134.41	52.64			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,209.03	18.26	4.65		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,661.64	11.55	4.66		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,594.07	6.91	4.67		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	532.75	2.31	4.68		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	373.09	1.62	4.64		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	206.51	0.90	4.51		
Total				9,577.09	41.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	700	677.13	2.94	4.15		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.39	1.28	3.63		N**
Total				971.52	4.22			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				56.57	0.25			
Total				56.57	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				314.59	1.34			
Total				314.59	1.34			
GRAND TOTAL (AUM)				23,054.18	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* Parity Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Mutual Fund

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 32

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PORTFOLIO STATEMENT AS ON :

May 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08C18	CRISIL AAA	25	268.42	7.17	4.50		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.70	7.15	4.53		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.91	6.94	4.78		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	259.42	6.93	4.68		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	259.40	6.93	4.83		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	259.13	6.92	4.55		N**
National Bank for Agriculture and Rural Development	INE261F09CD4	[ICRA]AAA	25	258.10	6.89	4.69		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.85	6.89	4.39		N**
NTPC Ltd.	INE733ED8148	CRISIL AAA	20	207.29	5.54	4.52		N**
Total				2,297.22	61.36			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	535.21	14.30	4.52		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	532.99	14.24	4.64		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	182.95	4.89	4.68		
Total				1,251.15	33.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.90	2.61	3.64		
Total				97.90	2.61			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				56.42	1.51			
Total				56.42	1.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				41.27	1.09			
Total				41.27	1.09			
GRAND TOTAL (AUM)				3,743.96	100.00			

Notes & Symbols :-

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33
May 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				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	2,025.36	87.85	4.64		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	106.55	4.62	4.52		
Total				2,131.91	92.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	GRISIL A1+	100	97.90	4.25	3.64		
Total				97.90	4.25			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				64.38	2.79			
Total				64.38	2.79			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				11.27	0.49			
Total				11.27	0.49			
GRAND TOTAL (AUM)				2,305.46	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				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	1,961.04	91.29	6.75		
Total				1,961.04	91.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				163.58	7.61			
Total				163.58	7.61			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				23.54	1.10			
Total				23.54	1.10			
GRAND TOTAL (AUM)				2,148.16	100.00			

Notes & Symbols >

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