# Index

Scheme Code	Scheme Short code	Scheme Name
538	SDFS-C-16	SBI Debt Fund Series C-16
540	<u>SDFS-C-18</u>	SBI Debt Fund Series C-18
541	SDFS-C-19	SBI Debt Fund Series C-19
543	SDFS-C-20	SBI Debt Fund Series C-20
558	<u>SDFS-C-32</u>	SBI Debt Fund Series C-32
559	<u>SDFS-C-33</u>	SBI Debt Fund Series C-33
560	<u>SDFS-C-34</u>	SBI Debt Fund Series C-34
561	<u>SDFS-C-35</u>	SBI Debt Fund Series C-35
564	<u>SDFS-C-38</u>	SBI Debt Fund Series C-38
567	SDFS-C-40	SBI Debt Fund Series C-40
568	SDFS-C-41	SBI Debt Fund Series C-41
570	SDFS-C-43	SBI Debt Fund Series C-43
571	SDFS-C-44	SBI Debt Fund Series C-44
574	SDFS-C-46	SBI Debt Fund Series C-46
577	SDFS-C-48	SBI Debt Fund Series C-48
578	SDFS-C-49	SBI Debt Fund Series C-49
580	<u>SDFS-C-50</u>	SBI Debt Fund Series C-50
585	SCPOF-Series A (Plan 3)	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	SCPOF-Series A (Plan 4)	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	SFMP- Series 11	SBI Fixed Maturity Plan (FMP)- Series 11
594	SFMP- Series 12	SBI Fixed Maturity Plan (FMP)- Series 12
595	SFMP- Series 13	SBI Fixed Maturity Plan (FMP)- Series 13
596	SFMP- Series 14	SBI Fixed Maturity Plan (FMP)- Series 14
597	SFMP- Series 15	SBI Fixed Maturity Plan (FMP)- Series 15
598	SFMP- Series 16	SBI Fixed Maturity Plan (FMP)- Series 16
599	SFMP- Series 17	SBI Fixed Maturity Plan (FMP)- Series 17
601	SFMP- Series 18	SBI Fixed Maturity Plan (FMP)- Series 18
603	SFMP- Series 19	SBI Fixed Maturity Plan (FMP)- Series 19
604	SFMP- Series 20	SBI Fixed Maturity Plan (FMP)- Series 20
612	SCPOF-Series A (Plan 7)	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	SCPOF-Series A (Plan 8)	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	SFMP- Series 31	SBI Fixed Maturity Plan (FMP)- Series 31
616	SFMP- Series 32	SBI Fixed Maturity Plan (FMP)- Series 32
617	SFMP- Series 33	SBI Fixed Maturity Plan (FMP)- Series 33
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-16 May 15, 2021

#### Back to Index

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.	INE891K07382	CRISIL AAA	500	6,450.15	9.94	3.99		N**
Kotak Mahindra Prime Ltd.	INE916DA7PO3	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.	INE092T16QF2	CRISIL A1+	3,300	3,296.22	5.08	3.49		N**
Bank of Baroda	INEO28A16CE9	IND A1+	2,700	2,697.07	4.16	3.30		
Bank of Baroda	INE028A16CG4	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	INE 47 OG TOLK7	[IGRAJAT+	200	8,190.47	12.63	3.39		IN
				-,				
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			
				NIL	NIL			
c) Short Term Deposits								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments				1			1	l l
TREPS				23,556.17	36.30			i i
Total				23,556.17	36.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable			1	885.79	1.36			
Total				885.79	1.36			
GRAND TOTAL (AUM)				64,889.31	100.00			

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awailing Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlament; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. \*Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Widel to Call. It is disclosed for Preprivate Brains (e.g. T-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bonds.

SCHEME NAME : PORTEOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-18 May 15, 2021

#### Back to Index

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								
Kotak Mahindra Prime Ltd.	INE916DA7PO3	CRISIL AAA	705	7,042.27	9.85	3.64		N** N**
Sundaram Finance Ltd. Axis Finance Ltd.	INE660A07PN1 INE891K07390	[ICRA]AAA CRISIL AAA	650 350	6,480.75 4,492.99	9.07	3.62		N**
REC Ltd.	INE020B08AW7	CRISIL AAA CRISIL AAA	400	4,492.99	5.61	3.99		N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	1,550.72	2.17	3.55		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	142401000037	CIVIDIE AAN	20	24,782.72	34.67	3.43		14
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
								i i
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.67% 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			
				1112	THE			
b) Certificate of Deposits								l l
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	4,100	4,095.30	5.73	3.49		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	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		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	299.67	0.42	3.35		
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		i i
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			
NTDEDC / Developments								
e) TREPS / Reverse Repo Investments TREPS				8,726.74	12.21			
Total				8,726.74	12.21			i i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL (15.00	NIL			
Net Receivable / Payable Total				615.88 615.88	0.86			
10101				013.00	0.00			
					100.00			

SCHEME NAME : PORTEOLIO STATEMENT AS ON

# SBI Debt Fund Series C-19

#### Back to Index

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								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Elstear a waiting listing on otook Exchanges					1112			
b) Unlisted				NIL	NIL			
								1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
REAT INATO IN FERITA								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	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			
a) Securitized Debt Instruments				NIL	NIL			
c) Securitised Debt Instruments			-	NIL	NIL			
d) Central Government Securities				NIL	NIL			
-,				NIL	INIC			1
e) State Government Securities				NIL	NIL			
								1
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	11500074 / 050		0.000	0.003.07	5.00			N**
IDFC First Bank Ltd. Bank of Baroda	INE092T16QF2 INE028A16CE9	CRISIL A1+ IND A1+	2,300	2,297.36 1.198.70	5.90	3.49		N^^
Bank of Baroda Bank of Baroda	INE028A16CE9	IND A1+ IND A1+	800	798.83	2.05	3.30		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	748.28	1.92	3.35		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	500	499.56	1.72	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			1
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 13,247.46	0.77 34.01	3.24		
Total				13,247.46	34.01			
d) Bills Re- Discounting				NIL	NIL			
ay one we obsoluting				INIL	INIL			
OTHERS				1			1	
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			
ay renn beposits riaced as margills				INIL	IVIL			
e) TREPS / Reverse Repo Investments								
IREPS				3,228.63	8.29			
fotal				3,228.63	8.29			1
			1	.,	1			i i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Vet Receivable / Payable				431.36	1.09			
fotal				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 Entitlaiment; P\* Preference Shares; W\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. -/Industry dasSitication as recommended by AMTs and wherever not assistication has recommended by AMTs and wherever not assistication has recommended by AMTs additioned the assistication has recommended by AMTs and wherever not assistication has recommended by AMTs additioned the assistication has recommended by AMTs additioned the assistication has recommended by AMTs additioned to additioned the assistication has recommended by AMTs additioned to additioned the assistication has recommended by AMTs additioned to additioned the assistication has recommended by AMTs and wherever not additional taskification has recommended by AMTs additioned the additioned to additioned the assistication has recommended by AMTs assistication has recommended by AMTs additioned by AMTs additioned taskification has recommended by AMTs additioned the assistication has recommended by AMTs additioned the additioned to AMTs additioned the additioned to additioned the additioned the additioned taskification has recommended by AMTs additioned by AMTs additioned the additioned by AMTs additioned to additioned the additioned taskification has additioned the additioned taskification has recommended by AMTs additioned by AMTs additioned by AMTs additioned by AMTs additioned taskification has additioned taskification has additioned taskification has additioned by AMTs additioned taskification has additioned taskification has additioned by AMTs additioned taskification has additioned taskification has additioned by AMTs additioned taskification has additioned by AMTs additioned tas

SCHEME NAME : PORTEOLIO STATEMENT AS ON

## SBI Debt Fund Series C-20

#### Back to Index

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			1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,738.87	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	7.83	3.49		N**
								IN
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,303.67	7.50	3.45		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,276.00	7.34	3.43		N**
Power Finance Corporation Ltd.	INE134E08DQ6	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.	INE660A07PQ4	CRISIL AAA	25	248.34	1.43	3.70		N**
Total			20	11,505.03	66.16	0.70		1
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,510.29	8.68	3.56		1
Total	141020110040	Sovereign	1,300,000	1,510.29	8.68	3.50		
10tai				1,510.29	80.8			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								1
Bank of Baroda	INE028A16CG4	IND A1+	1,000	998.53	5.74	3.35		í .
IDFC First Bank Ltd.	INE092T16QF2	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**
	INEU28A16CH2	IND AT+	100			3.35		N
Total				1,597.53	9.17			
c) Treasury Bills								1
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	NIL			
OTHERC								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								1
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	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			1
Total				610.21	3.52			1

SCHEME NAME : PORTEOLIO STATEMENT AS ON

# SBI Debt Fund Series C-32

#### Back to Index

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			
a) Family Franklin and (a success FTF					AU			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,413.74	9.82	5.53		N**
Small Industries Development Bank of India	INE535H07A19 INE556F08JI1	CARE AAA	500	5,185.60	9.82	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	INE261F08AI7	CRISIL AAA	485	5,004.92	7.66	3.90		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,238.42	6.49	3.63		N** N**
Sundaram Finance Ltd.	INE660A07PV4 INE831R07235	CRISIL AAA [ICRA]AAA	380	3,654.82 3,349.93	5.60 5.13	4.48		N**
Aditya Birla Housing Finance Ltd. Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,723.26	4.17	4.90		N^^ N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,723.20	4.17	4.75		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,409.50	3.69	4.33	1	N**
REC Ltd.	INE020B08922	IND AAA	200	2,067.69	3.17	3.98	1	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,052.37	3.14	3.98		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,932.32	2.96	4.86		N**
HDB Financial Services Ltd.	INE756I07CI8 INE861G08035	CRISIL AAA CRISIL AAA(CE)	140	1,806.77 1,109.85	2.77 1.70	4.50 3.88		N** N**
Food Corporation of India REC Ltd.	INE020B08BD5	CRISIL AAA(CE)	100	1,109.85	1.58	3.88		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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
· · ·								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72 INE095A16L22	CRISIL A1+ CRISIL A1+	1,500	1,483.35	2.27	3.73		N** N**
IndusInd Bank Ltd. Axis Bank Ltd.	INE095A16L22 INE238A160V4	CRISIL A1+ CRISIL A1+	900	1,064.06 881.11	1.63 1.35	4.15		N^^
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	874.20	1.35	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	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 Total				60.82 60.82	0.09			
				60.62	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable Total				1,864.19 1,864.19	2.83 2.83			
i viai	-	1		1,864.19	2.83		1	
GRAND TOTAL (AUM)	1			65,313.55	100.00		1	

Notes & Symbols > # > Less Than 0.005%; A\* > Awailing Listing on Stock Exchanges : T\*\* > Thinly Traded Securities ; I\*\* > Ning tradeSecurities ; I\*\* > Ning

SCHEME NAME : PORTFOLIO STATEMENT AS ON

## SBI Debt Fund Series C-33

#### Back to Index

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								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,163.41	10.16	5.53		N**
HDB Financial Services Ltd.	INE756I07CI8 INE033L07GA4	CRISIL AAA CRISIL AAA	300	3,871.65 3,351.70	9.45	4.50		N** N**
Tata Capital Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA CRISIL AAA	320	3,351.70	8.18	4.75		N**
Small Industries Development Bank of India	INE556F08JI1	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. Aditya Birla Housing Finance Ltd.	INE020B08BF0 INE831R07235	CRISIL AAA [ICRA]AAA	200	2,074.51 1,932.65	5.06	3.97 4.90		N** N**
Reliance Industries Ltd.	INE831R07235	CRISIL AAA	150	1,932.65	4.72	4.90		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** N**
Housing and Urban Development Corporation Ltd. REC Ltd.	INE031A08640 INE020B08BD5	[ICRA]AAA CRISIL AAA	50	517.73 515.82	1.26	4.31 3.97		N** N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA CRISIL AAA	50	515.82	1.26	3.97		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** N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.96 35,531.39	0.25	3.76		N**
Total				35,531.39	86.72			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
D. Control Community Committee				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	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.	INE237A164M6	CRISIL A1+	600	582.80	1.42	3.78		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+ IND A1+	600	580.40 199.32	1.42	4.15		N** N**
Bank of Baroda Axis Bank Ltd.	INE028A16CH2 INE238A167U1	CRISIL A1+	200	98.13	0.49	3.35		N^^ N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.13	0.24	3.64		IN .
Total				3,420.15	8.35			
c) Treasury Bills								
364 DAY T-BILL 30.03.22 364 DAY T-BILL 16.09.21	IN002020Z527 IN002020Z246	Sovereign Sovereign	500,000 150,000	484.43 148.26	1.18 0.36	3.69 3.49		
Total	110020202240	Sovereign	150,000	632.69	1.54	3.49		
				002.07	1.04			
d) Bills Re- Discounting				NIL	NIL			
OTHERS				NII.	AU			
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			
uj renn beposis ridueu as margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				32.48	0.08			
Total				32.48	0.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NII	NII			
Net Receivable / Payable				1,363.33	3.31			
Total				1,363.33	3.31	1		l l
GRAND TOTAL (AUM)				40,980.04	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-34 May 15, 2021

### Back to Index

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								
Fullerton India Credit Company Ltd.	INE535H07AQ5	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	INE556F08JI1	CARE AAA	100	1,032.99	7.51	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	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**
Aditya 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.	INE020B08BF0	IND AAA	50	518.63	3.76	3.97		N**
			50					N**
Power Grid Corporation of India Ltd. LIC Housing Finance Ltd.	INE752E07MF1 INE115A07NZ5	CRISIL AAA CARE AAA	50	514.41 514.36	3.74	3.80		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	258.11	1.88	4.50		N** 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			
b) Thrately Thatea on Stea								
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.	INE237A164M6	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			
a) Bills Re- Discounting				NIL	NIL			
OTHERS								1
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			1
Total				54.60	0.40			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Nargin amount for Derivative positions				422.92	NIL 3.07			
rotal				422.92	3.07			
IUIdi				422.92	3.07			
GRAND TOTAL (AUM)				13,748.87	100.00	1		

SCHEME NAME : PORTFOLIO STATEMENT AS ON

## SBI Debt Fund Series C-35

#### Back to Index

Base Amount Name         Basing Amount Name         Base Amount Name         Number Name         Numbe	PORTFOLIO STATEMENT AS ON :	May 15, 2021							
All backbardspinding and karbargerInitial and the set of the s	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
NotatiNotat	EQUITY & EQUITY RELATED								
NotatiNotat	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Control scattering         Contro									1
part answer:         part of basic status         part of basic sta									
Al Lobo data production of the constraint of					NIL	NIL			
Bajl Hondy France LG         HEG 2700706         CHEG A         COU         COU <thcou< th="">         COU         COU        CO</thcou<>	DEBT INSTRUMENTS								
REC LG         MO2008090         CRSL MA         200         2.07.51         7.70         3.07         N°**           Manage and these bondingent Concention (MO200007)         CRSL MA         2.00         2.06.39         7.76         3.07         N***           National Biols for Jynchinar eff Acad Dowsignent         NE24/100017         CRSL MA         2.00         2.06.39         7.76         3.07         N***           National Biols for Jynchinar eff Acad Dowsignent         NE24/100017         CRSL MA         2.00         2.02.03         7.87         3.07         N***           Sold Comparison Line (MO2000000000000000000000000000000000000	Bajaj Housing Finance Ltd.	INE377Y07086		200	2,600.69	10.02	4.53		N**
<ul> <li>Machagener Corporation Lid</li> <li>MGD M0657</li> <li>CREMA</li> <li>COM DATA PROFILES AF d'allo</li> <li>MGD M0657</li> <li>CREMA</li> <li>CARE AMA</li> <li>COM DATA PROFILES AF d'allo</li> <li>MGD M0657</li> <li>CREMA</li> <li>CREMA</li></ul>									
Souli discriptione like i chain Marcel Market and Rad beckground Hander and Rad beckground Market Market and Rad beckground Market Market Market and Rad beckground Market Market Marke									
National for Agriculture and Res depondentNEGA (BMA)2002.0.5.8 P7.953.00P1*National Star Agriculture and Res depondentMCS (AMA)2002.0.5.8 P7.953.00P1*Social minimum Linear									N**
Baser Flames Composition Liff         NHT 34 000044         OTH 30         2.02.06 00         7.81         9.71         NT 4000000000000000000000000000000000000									N^^ N++
Find of particle of intera         Network         State, Add(2)         100         1.846 45         7.20         3.88         N**           Adding life incords inco									
SadasTimon Li and particularNet of the second particularTimon Li and particularSadas4.4811L'abord plante Li L'abord plante Li 									
Adap Bit Biocary France LiNEES 100725CMR AA1001.288 444.564.761.47Lickoury France LiAtt 1150/0725CMR AA1001.288 444.564.551.551.561.561.55									
Li fasoni fanaré. Lá mar an									
Cask Adminishing Prince LidNEGYELADYCEORSIL AAA000.4572.400.433N***Lation I Alton LidNEGYELADYCEORSIL AAA20206.530.000.418N***Lation I Alton LidNEGYELADYCEORSIL AAA20206.530.000.418N***Lation I Alton LidNEGYELADYCEORSIL AAA20206.530.000.376N***TailNEGYELADYCEORSIL AAA000.3790.36N***N***TailNEGYELADYCEORSIL AAA000.3770.366N***N***TailNEGYELADYCEORSIL AAA0.000.000.376N***N***Goardie OrdensmontsNEGYELADYCEORSIL AA0.00NK<	LIC Housing Finance Ltd.								
National phages, Autoring fundiaNetworkspaceObservationStatusNetworkspaceN									N**
Lasen & Todro Lid Marge Bar Parane. Lid Marge									
Aling Birsner Lid Matorial Migrad, Wird Michael Mark Matorial Migrad, Michael Mark Matorial Michael Michael Mark Matorial Michael Michael Mark Matorial Michael Mark Matorial Michael Michael Mark Matorial Michael Michael Mark Matorial Michael Michael Mark Michael Michael Mic									
National physical physi			[ICRA]AAA	10					N**
b) Photoley Placed/Unikided     Image: Securities     Imag	National Highways Authority of India	INE906B07FE6	CRISIL AAA	10			3.76		N**
o Sourties doet instrumentsImage: Source of the	Total				22,504.73	86.70			
Contrained SourceContrained SourceCo	b) Privately Placed/Unlisted				NIL	NIL			
sy State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
sy State Government Securities	d) Central Government Securities				NII	NII			
MNEY MARKET INSTRUMENTS         Product of Deposits         Product of Deposits<									
a) Commercial Paper         Including Bark Lid         Including Bark Bark Bark Bark Bark Bark Ba					NIL	NIL			
Operating of persists indusing Bank Ltd.Network NE095A16L89CRISIL A1 -900 $872.70$ $3.36$ $4.15$ $N^{**}$ indusing Bank Ltd.NE095A16L89CRISIL A1 -700 $692.23$ $2.67$ $3.73$ $N^{**}$ Kotak Mahindra Bank Ltd.NE095A16L89CRISIL A1 -700 $692.23$ $2.67$ $3.73$ $N^{**}$ Kotak Mahindra Bank Ltd.NE238A162V2CRISIL A1 -200 $196.26$ $0.76$ $3.63$ $N^{**}$ Kotak Mahindra Bank Ltd.NE238A162V1CRISIL A1 -200 $196.26$ $0.76$ $3.35$ $N^{**}$ Akis Bank Ltd.NE238A162V1CRISIL A1 -100 $99.66$ $0.38$ $3.35$ $N^{**}$ Bank of BarodaNE238A162V2RISIL A1 -100 $99.66$ $0.38$ $3.35$ $N^{**}$ TotalNC228A162V2NID A1 + $100$ $99.66$ $0.38$ $3.35$ $N^{**}$ $g$ Pressury BillsNID A1 + $100$ $99.66$ $0.81$ $3.15$ $N^{**}$ $g$ Pressury BillsNIL $NIC28A162V2$ $NICNICNICNICg Pressury BillsNIC28A162V2NICNICNICNICNICNICg Pressury BillsGNICNICNICNICNICNICNICNICg Pressury BillsGNICNICNICNICNICNICNICNICNICNICNICNICNICNICNICNIC$									
Indusing Bank Ltd.         NE0995A761.89         CRISE A1+         900         872.70         3.36         4.15         N**           Modulard Bank Ltd.         NE0995A761.27         CRISE A1+         700         642.22         2.67         3.36         4.15         N**           Kotak Mahindra Bank Ltd.         NE293A167400         CRISE A1+         400         388.53         1.50         3.76         N**           Asis Bank Ltd.         NE232A16710         CRISE A1+         400         196.26         0.76         3.36         N**           Asis Bank Ltd.         NE232A16730         CRISE A1+         150         144.66         0.58         3.36         N**           Asis Bank Ltd.         NE232A16730         CRISE A1+         150         144.66         0.58         3.36         N**           Total         NE23A16742         NIN A1+         150         144.66         0.58         3.36         N**           total Lond Linut Bink Febricand         NE23A16742         NIN A1+         150         NIL         NIL         NIL         NIL         NIT           d) Bis Be- Discounting         Mutual Linut Units / Exchange Trade Funds         Inter Singe	a) Commercial Paper				NIL	NIL			
Indusing Bank Lid.         NHEOPSAT0LG9         CRISE A1+         OOD         B72.70         3.36         4.15         N**           Kolak Mahndra Bank Lid.         NHEOPSAT0C72         CRISE A1+         700         662.23         2.67         3.36         N.**           Kolak Mahndra Bank Lid.         NHEOPSAT010         CRISE A1+         400         388.53         1.50         3.76         N**           Kolak Mahndra Bank Lid.         NHE23AT05701         CRISE A1+         400         196.26         0.76         3.36         N**           Axis Bank Lid.         NHE23AT05701         CRISE A1+         150         149.66         0.58         3.36         N**           Axis Bank Lid.         NHE23AT05701         CRISE A1+         150         149.66         0.58         3.36         N**           Axis Bank Lid.         NHE23AT05702         CRISE A1+         150         149.66         0.58         3.36         N**           Bank of Banda         NHE23AT05704         CRISE A1+         150         149.66         0.58         3.36         N**           Total         NHE23AT05704         CRISE A1+         150         NIL         NIL         NIL         NIL         NIL         NIL         NIL         N	h) Cartificate of Denosite	-							
Industry Bank Ltd         NEOPSATIAC72         CRSUR A1+         700         692.23         2.67         3.73         N**           Colat Mahning Bank Ltd         NE323714704         CRSUR A1+         400         388.53         1.50         3.73         N**           Auk Bank Ltd         NE3237147017         CRSUR A1+         200         196.26         0.76         3.73         N**           Auk Bank Ltd         NE3238147017         CRSUR A1+         100         196.26         0.76         3.73         N**           Auk Bank Ltd         NE328147017         CRSUR A1+         100         196.26         0.76         3.73         N**           Bank of Banda         NE328147017         CRSUR A1+         100         196.26         0.76         3.73         N**           Bank of Banda         NE328147017         CRSUR A1+         100         196.26         0.38         3.35         N**           Bank of Banda         NE282816CH2         IND A1+         100         9.966         0.38         3.35         N**           Of Teasury Bills         Interm Standa         Interm Standa         NIL         NIL         NIL         Interm Standa         Interm Standa         Interm Standa         Interm Standa         In		INE0054161.90	CDISIL A1.	900	972 70	2.26	4.15		N**
Kotak Mahindra Bank Lid.         NE2337164M6         CRISI A1+         400         38853         1.50         3.78         N**           Aik Bank Lid.         NE233617010         CRISI A1+         1200         104.66         0.58         3.36         N**           Aik Bank Lid.         NE233616708         CRISI A1+         100         196.26         0.76         3.36         N**           Bank of Banda         NE23816701         CRISI A1+         100         196.26         0.76         3.36         N**           Bank of Banda         NE23816701         CRISI A1+         100         99.66         0.38         3.35         N**           Total         NE02816CH2         IND A1+         100         99.66         0.38         3.35         N**           c) Treasury Bills         Internet int									
Axis Bank Lid     NE238A167U1     CRISL A1+     200     196.26     0.76     3.63     N**       Bank did     NE238A167U8     CRISL A1+     1100     194.06     0.58     3.36     N**       Bank of Banda     NE238A167U2     IND A1+     100     99.06     0.38     3.36     N**       Total     NE028A16CH2     IND A1+     0     2.399.04     9.25     0     1       of Banda     NE028A16CH2     IND A1+     0     0.08 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Aix Bark Lid. Bank of Bark Lid. Bank of Barok Lid.       NE228A163/V8 NDA1+       CRISL A1+ NDA1+       150       149.66       0.58       3.36 BAS of Barok 99.66       N**         Total       2.399.04       92.55       0.00       9.00		INE238A167U1							N**
Banda Ganda     NEQ28A16CH2     ND A1+     100     9966     0.38     3.38     N************************************		INE238A163V8							N**
c) Treasury Bills o) Bills Re- Discounting o) Bills Re- Discounting o) Bills Re- Discounting o) Bills Re- Discounting o) Mutual Fund Lints / Exchange Traded Funds o) Gold c) Short Term Deposits c) Short Term Deposits Placed as Margins o) Term Deposits Placed as Margins o) Term Service Margins c) Short Term Deposits Placed as Margins o) Term Service Margins c) Term Service Margins		INE028A16CH2	IND A1+	100			3.35		N**
d Bils Re-Discounting     Image: Constraint of the Constra	Total				2,399.04	9.25			
OHHERS     OHHERS     OHHERS     OHHERS     OHHERS     OHHERS     OH     OH     OH     OH       a) Mutual Fund Units / Exchange Traded Funds     I     I     I     I     I     I       b) Gold     I     I     I     I     I     I     I       c) Short Term Deposits     I     I     I     I     I     I       c) Short Term Deposits Placed as Margins     I     I     I     I     I       o) TERPS / Reverse Repo Investments     I     I     I     I     I       Tetal     I     I     I     I     I     I       Other Current Assets / (Labilities)     I     I     I     I     I       Margin amount for Derivative positions     I     I     I     I     I       Ke Receivable / Payable     I     I     I     I     I     I	c) Treasury Bills				NIL	NIL			
a) Mutual Fund units / Exchange Traded Funds     Image: Second Seco	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits Placed as Margins c) Term Deposite Placed as Term Deposite Placed as Term Deposite Placed as	OTHERS	-							
c) Short Term Deposits     c) Short Term Deposits     NIL     NIL     NIL     NIL       d) Term Deposits Placed as Margins     c)     Rels     NIL     NIL     NIL       e) TREPS / Reverse Repo Investments     c     c     c     c     c       Total     183.34     0.71     c     c     c       Other Current Assets / (Labilities)     c     NIL     NIL     NIL       Margin amount for Derivative positions     c     NIL     NIL     NIL       Net Receivable / Payable     869 74     3.34     c     c					NIL	NIL			
Of term Deposits Placed as Margins     Image: Constraint of the system of	b) Gold				NIL	NIL			
d) Term Deposits Placed as Margins     i) Term Deposits Placed as Margins     iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	c) Short Term Deposits				NIL	NIL			
Image: Second									1
TREPS         183.4         0.71           Total         183.34         0.71           Other Current Assets / Liabilities)         NIL         NIL           Margin amount for Derivative positions         NIL         NIL           Receivable / Payable         869.74         3.34					NIL	NIL			
Total         183.34         0.71           Other Current Assets / (Labilities)              Margin amount for Derivative positions         NIL         NIL            Net Receivable / Payable         86974         3.34									
Other Current Assets / (Labilities)         Other Current Assets / (Labilities)         NIL         NIL           Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         869,74         3.34         0									
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         869.74         3.34	10181				183.34	0.71			
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         869.74         3.34	Other Current Assets / (Liabilities)								
Net Receivable / Payable 869.74 3.34					NII	NII			
									1
GRAND TOTAL (AUM) 25,956.85 100.00	GRAND TOTAL (AUM)				25,956.85	100.00			

SCHEME NAME :

### SBI Debt Fund Series C-38

#### Back to Index

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			
c) Foreign Securities and for overseas En				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								ĺ
HDB Financial Services Ltd.	INE756I07CI8	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** N**
Bajaj Housing Finance Ltd.	INE377Y07086 INE556F08JI1	CRISIL AAA CARE AAA	400	5,201.39 4,131.95	9.93 7.89	4.53		N**
Small Industries Development Bank of India National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,131.95	7.89	3.84		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,017.33	7.67	3.85		N**
Bajaj Finance Ltd.	INE296A07QQ5	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.	INE752E07JH3	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	NIL			
	1	1		NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities 8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,170.44	9.87	3.88		
8.69% State Government of Rerata 2022 8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,041.17	9.87	3.88		
8.39% State Government of Bajasthan 2022	IN2920150314	Sovereign	1,000,000	1,041.17	1.99	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	NIL			
					1412			
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** N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,160.79	2.22	4.15		N** N**
IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	INE095A16L89 INE237A164M6	CRISIL A1+ CRISIL A1+	600	581.80 194.27	1.11 0.37	4.15		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		
Total				6,063.49	11.59			ĺ
c) Treasury Bills 364 DAY T-BILL 16.09.21	IN0020207247	Soucrolan	300,000	296.51	0.57	3.49		
364 DAY T-BILL 16.09.21 Total	IN002020Z246	Sovereign	300,000	296.51 296.51	0.57	3.49		
iviai				290.51	0.57			
d) Bills Re- Discounting	1			NIL	NIL			
· · · · · · · ·								1
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
of onest term perposito				INIL	INIL			
d) Term Deposits Placed as Margins				NIL	NIL	1	1	i
e) TREPS / Reverse Repo Investments								
TREPS				438.66	0.84			
Total				438.66	0.84			
Other Current Assets / (Liabilities)	-							
Margin amount for Derivative positions	_			NII	NIL			
Nargin amount for Derivative positions				569.18	1.08			
Total				569.18	1.08			
	1	-	1	257.10	1.00			
GRAND TOTAL (AUM)								

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awailing Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities : I\*\* > Illiquid Shares : R\*\* > Rights Entitlament : P\*\* Preference Shares : W\*\* Warrants : PP\* Partly Paid: S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Widel Coalif. It is disclosed for Preprivate Data Based to Banks (E. A.T. Bond / Ther 1 Bond / Ther 1 Bond / Bert 1 Bond / Ther 2 Bonds.

SCHEME NAME : PORTEOLIO STATEMENT AS ON

## SBI Debt Fund Series C-40

### Back to Index

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								1
HDB Financial Services Ltd.	INE756I07CI8	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	1,280.42	7.99	4.05		N**
								N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,137.83	7.35	4.31		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,037.26	6.70	3.97		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,032.99	6.67	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	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		IND A1+	200	199.32	1.29	4.15		N**
	INE028A16CH2	CRISIL A1+						N**
Axis Bank Ltd.	INE238A163V8		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								i i
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		1	1
Net Receivable / Payable				140.27	0.90		1	1
fotal				140.27	0.90			
GRAND TOTAL (AUM)				15 470 20	100.00			
SKAND TOTAL (AUM)	1			15,478.38	100.00		1	

SCHEME NAME : PORTEOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-41 May 15, 2021

### Back to Index

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											
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,360.19	10.04	4.53		N**			
HDB Financial Services Ltd.	INE756I07CI8	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.	INE020B08BF0	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	INE261F08AI7	CRISIL AAA	185	1,909.09	8.12	3.90		N**			
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,553.20	6.61	4.31		N**			
Reliance Industries Ltd.	INE002A08575	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]AAA	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	INE556F08JI1	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	1420331072144	CIVIDIE AAA	10	19,041.47	81.01	5.02		14			
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	2,241,000	2,323.79	9.89	4.14		1			
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	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	NIL						
d) Bills Re- Discounting				NIL	NIL						
a) Bills Re- Discounting				NIL	NIL						
OTHERS											
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL						
b) Gold				NIL	NIL						
					NIL						
c) Short Term Deposits				NIL	NIL						
d) Term Deposits Placed as Margins				NIL	NIL						
e) TREPS / Reverse Repo Investments											
TREPS				47.25	0.20						
Total				47.25	0.20						
Other Current Acade / (Liabilities)											
Other Current Assets / (Liabilities)				NIL	NIL						
Margin amount for Derivative positions											
Vet Receivable / Payable				233.85 233.85	0.99						
i viai				233.85	0.99						
GRAND TOTAL (AUM)				23,507.81	100.00	1		i i			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-43 May 15, 2021

### Back to Index

PORTFOLIO STATEMENT AS ON :	May 15, 2021								
Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>*</sup>	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols	
QUITY & EQUITY RELATED									
) Listed/awaiting listing on Stock Exchanges				NIL	AUI				
					NIL				
b) Unlisted				NIL	NIL			-	
c) Foreign Securities and /or overseas ETF				NIL	NIL				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges								1	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,640.92	10.09	4.23		N** N**	
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,589.27	9.97	4.53			
IDB Financial Services Ltd.	INE756I07CI8	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	INE261F08AI7	CRISIL AAA	360	3,714.99	8.07	3.90		N**	
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,630.40	7.89	3.97		N**	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,408.86	7.41	3.84		N**	
Bajaj Finance Ltd.	INE296A07QQ5	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				
				NIE	NIL				
e) State Government Securities									
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,950.02	6.41	4.17		1	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	932.39	2.03	4.14			
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	725.86	1.58	4.14		1	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.29	0.45	3.87		1	
Total				4,815.56	10.47				
MONEY MARKET INSTRUMENTS								1	
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**	
ndusind 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**	
fotal	INC230A10701	GRIDIE ATT	200	2,521.96	5.48	5.05		14	
:) Treasury Bills				NIL	NIL			-	
d) Bills Re- Discounting				NIL	NIL				
DTHERS									
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									
REPS				951.20	2.07				
fotal				951.20	2.07				
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions				NIL	NIL				
let Receivable / Payable				449.64	0.96				
otal				449.64	0.96				
	1	1	1		100.00			1	

SCHEME NAME : PORTEOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-44 May 15, 2021

#### Back to Index

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								
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. REC Ltd.	INE296A07QQ5	CRISIL AAA	190	2,453.07	9.78	4.50		N**
BEC Ltd	INE020B08BF0	CRISIL AAA	200		8.27	3.97		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200		8.24	3.94		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200		8.24	3.94		N**
								N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200		8.23	3.84		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,063.89	8.23	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,965.34	7.83	4.31		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10		0.41	4.05		N**
Total				22,315.96	88.94			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ offisied								
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		100.000	103.65	0.41	3.87		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	414.45	0.41	3.87		
10(2)				414.45	1.05			
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**
Indusing Bank Ltd.		CRISIL A1+		480.09				N**
	INE095A16M13		500		1.91	4.40		N**
Axis Bank Ltd. Total	INE238A163V8	CRISIL A1+	150	149.66	0.60	3.36		N^^
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
DTHERS								
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		1	
fotal				520.58	2.07			
Dther Current Assets / (Liabilities)								
Margin amount for Derivative positions		1	1	NIL	NIL			
let Receivable / Payable				242.07	0.97			
otal				242.07	0.97			
				05.000.00				
GRAND TOTAL (AUM)	1		1	25,090.14	100.00			

SCHEME NAME : PORTEOLIO STATEMENT AS ON

# SBI Debt Fund Series C-46

#### Back to Index

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 LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,637.48	10.19	4.23		N**
HDB Financial Services Ltd.	INE756I07CI8	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	INE261F08AI7	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	INE556F08JI1	CARE 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	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Soucrolan	3,000,000	3,145.86	8.81	4.20		
8.68% State Government of Uttar Pradesh 2022	IN1520120024 IN3320150441	Sovereign	1,583,000	3,145.86	4.59	4.20		
8.68% State Government of Utar Pradesh 2022 8.75% State Government of Tamil Nadu 2022	IN3320150441 IN3120110132	Sovereign	1,500,000	1,554.68	4.59	4.14		
Total	IN3120110132	Sovereign	1,500,000	6,340.51	4.35	3.87		
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
b) And (final of Demonitor								
b) Certificate of Deposits Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,298.09	274	3.35		
IndusInd Bank Ltd.	INE025A16CG4 INE095A16M13	CRISIL A1+	1,300	1,248.24	3.64	4.40		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+ CRISIL A1+	200	1,248.24	0.56	4.40		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.13	0.38	3.63		N**
Total	INE230A10701	CRISIL AT+	100	2,844.00	7.97	3.03		IN
				2,844.00	1.91			1
c) Treasury Bills 364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	889.54	2.49	3.49		
Total	110020202240	Sovereign	700,000	889.54	2.47	3.47		
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				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								1
TREPS	1			175.74	0.49			1
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			1
GRAND TOTAL (AUM)				35,708.32	100.00			i i

SDI Wuluai Fuliu							Dack to muex
SCHEME NAME :	SBI Debt Fund Sei	ries C-48					
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 % ##
EQUITY & EQUITY RELATED							
				NII			
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	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,509.52	9.97	4.90	
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,468.92	9.88	4.83	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,820.74	8.45	4.18	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,628.70	8.02	3.94	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,611.80	7.98	3.90	
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,217.53	7.11	5.53	
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,102.77	6.86	4.17	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,689.41	5.94	4.31	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,989.36	4.40	3.88	
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,291.09	2.85	4.50	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	413.20	0.91	3.84	
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.10	0.46	4.09	
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	206.43	0.46	4.02	
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	129.05	0.29	4.50	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.43	0.28	4.23	
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.28	0.23	4.19	
Total				38,065.54	84.15		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
u) central dovernment securities				NIL	NIL		

### Back to Index

Notes & Symbols

e) State Government Securities 8.52% State Government of Uttar Pradesh 2022 Total N3320150664 3,000,000 3,110.83 3,110.83 6.88 6.88 4.14 vereign MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits IndusInd Bank Ltd. Bank of Baroda IndusInd Bank Ltd. Axis Bank Ltd. Total INE095A16L22 INE028A16CG4 INE095A16M13 INE238A163V8 CRISIL A1+ IND A1+ CRISIL A1+ CRISIL A1+ 1,800 700 700 250 3.85 1.55 1.49 0.55 1,741.19 4.15 3.35 4.40 3.36 698.97 672.13 249.43 u\*\* 3,361.7 7.44 NIL c) Treasury Bills 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 Total 369.49 369.49 0.82 0.82 Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total NIL NIL 332.31 332.31 0.71 0.71 45,239.89 100.00 GRAND TOTAL (AUM)

SCHEME NAME : PORTEOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-49 May 15, 2021

#### Back to Index

Axis Finance Ltd.	ISIN INE 377Y07086 INE 371X07465	Rating / Industry^	Quantity	Market value (Rs. in Lakhs) NIL NIL	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Listed/awailing listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awailing listing on the stock exchanges Bajaj Housing Finance Ltd.	INE891K07465			NIL				
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. Mas Finance Ltd.	INE891K07465			NIL				
c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. Kus Finance Ltd.	INE891K07465				NIL			
c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. Kus Finance Ltd.	INE891K07465							
DEBT INSTRUMENTS a) Listed/awailing listing on the stock exchanges Bajaj Housing Finance Ltd. Aus Finance Ltd.	INE891K07465				NIL			
a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. Axis Finance Ltd.	INE891K07465			NIL	NIL			
Bajaj Housing Finance Ltd. Axis Finance Ltd.	INE891K07465							
Axis Finance Ltd.	INE891K07465							
		CRISIL AAA	230	2,990.80	9.92	4.53		N**
		IND AAA	240	2,979.28	9.88	4.83		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	230	2,968.26	9.84	4.50		N**
Small Industries Development Bank of India	INE556F08JI1	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	INE261F08AI7	CRISIL AAA	230	2,373.47	7.87	3.90		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,006.88	6.66	4.23		N**
				1,291.09	4.28	4.50		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100					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	10120110102	borereigh	200,000	5,377.32	17.84	0.07		
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	INCOZOATOCITZ	IND ATT	100	2,032.36	6.74	3.55		
				_/				
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			
				NIL	NIL			
c) Short Term Deposits								
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)								
				A.00	NIL			
Margin amount for Derivative positions		-	-	NIL				
Net Receivable / Payable		-		317.07	1.04			
fotal				317.07	1.04			
GRAND TOTAL (AUM)				30,153.29	100.00			

SCHEME NAME : PORTEOLIO STATEMENT AS ON

## SBI Debt Fund Series C-50

#### Back to Index

PORTFOLIO STATEMENT AS ON :	May 15, 2021													
Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	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.	INE756I07CI8	CRISIL AAA	270	3,484.48	9.97	4.50		N**						
Small Industries Development Bank of India	INE556F08JI1	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.		CRISIL AAA	210	2,210.39		4.05		N**						
	INE001A07RS3				6.23 5.92			N**						
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,067.61		3.98		N**						
REC Ltd. Total	INE020B08BM6	CRISIL AAA	60	620.55 21,482.07	1.78 61.49	3.98		N^^						
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	0.32	4.17								
8.61% State Government of Uttar Pradesh 2022	IN3320150540		100.000	104.72	0.47	4.14								
Total	1N3320150540	Sovereign	100,000	9,282.33	26.57	4.14								
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									
•				1112										
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 Total				128.44 128.44	0.37									
Other Current Assets / (Liabilities)														
Margin amount for Derivative positions				NIL	NIL									
Net Receivable / Payable Total				498.15 498.15	1.43									
GRAND TOTAL (AUM)				34,937.40	100.00									

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

mathempart of part o				1	Market value	1			r
Antomonic latency service constraintsAntony of the constraintsAntony o	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Antomonic latency service constraintsAntony of the constraintsAntony o	FOUITY & FOUITY RELATED								
mark mark         m	a) Listed/awaiting listing on Stock Exchanges								
Bit All statements Bit A	Divi's Laboratories Ltd.					0.94			
Add normal:Normal <th< td=""><td>SBI Life Insurance Company Ltd.</td><td>INE123W01016</td><td>Insurance</td><td>8,505</td><td>83.21</td><td>0.70</td><td></td><td></td><td></td></th<>	SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	83.21	0.70			
Normal DescriptionNumber Des	Godrej Consumer Products Ltd.								
nindNorth ControlNorth Cont	Adani Transmission Ltd. Dabur India Ltd.								
Balance         <	Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	65.36	0.55			
Andron Series Series Series Series 									
Marta manual DecompositionNetwork <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>									
Sub R.2.2Control	Lupin Ltd.			5,236					
Data from the shore of the s									
biologDescription and part of the pa	Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	54.17	0.46			
Cash Ansat Optical and and a point of a set o									
Check Instruct control is profession is and state is a set of the set of th									
Anal statusAdd 200000Add 2000000Add 200000Add 2000000Add 2000000Add 2000000Add 2000000Add 2000000Add 2000000Add 2000000Add 2000000Add 20000000Add 20000000Add 20000000Add 20000000Add 20000000Add 20000000Add 20000000Add 20000000Add 200000000Add 200000000000000000000000000000000000	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		7,828	43.85	0.37			
Non-Particle sequence <b< td=""><td>Hindustan Petroleum Corporation Ltd. Piramal Enterprises I td</td><td>INE094A01015 INE140401024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Hindustan Petroleum Corporation Ltd. Piramal Enterprises I td	INE094A01015 INE140401024							
sharped balancebalance1 and balance1 and bala	Berger Paints India Ltd.	INE463A01038		5,295	39.86	0.34			
base of a second part of									
Bay Later 11Mr 11981073Paraba5.009.2070.030.00Mr 11981073Mr 2000010Mr 20000000.000.000.000.000.00Ald gin 10Mr 20000000Mr 200000000.000.000.000.000.000.00Ald gin 10Mr 200000000Mr 200000000Mr 2000000000.00<									
MACL MU matrixMisland TOM Misland TOM Misland TOM Misland TOM Misland TOM Misland TOM 	Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.27	0.32			
aborAborAborAborAborAborAborAborAborAborAborNon-Non-Non-Non-Non-Non-Non-Non-Non-Non-	Biocon Ltd. NMDC Ltd								
Pack balancePack Pack ConstraintDis <thdis< th="">DisDisDisDis<thd< td=""><td>United Spirits Ltd.</td><td>INE854D01024</td><td>Consumer Non Durables</td><td>6,497</td><td>36.73</td><td>0.31</td><td></td><td></td><td></td></thd<></thdis<>	United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	36.73	0.31			
C/11Micro 2007Monte A control Material1.0.101.0.900.0.9Monte A control MaterialC/12Control MaterialMicro 2007Control Material0.0.40.0.90.0.9Monte A control MaterialC/12Micro 2007Micro 2007Control Material0.0.40.0.90.0.9Monte A control MaterialC/12Micro 2007Micro 2007Control Material0.0.90.0.9Monte A control Material0.0.9Monte A control MaterialMicro 2007Micro 2007Micro 2007Micro 20070.0.9Monte A control Material0.0.9Micro 2007Micro 2007 <t< td=""><td>Interglobe Aviation Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Interglobe Aviation Ltd.								
Sale sale sale sale sale sale sale sale s	ACC Ltd.	INE012A01025		1,843	35.32 34.59				
IndImage of the state of the st	Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	34.44	0.29			
BCC has the summary of the summary	Container Corporation of India Ltd. DLF Ltd.								
phode frame of provide	HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	33.79	0.28			
New frame congration 134Number of the state	United Breweries Ltd.								
Noirs Activity         R11100011         Conume National Material Science Material Mater	Power Finance Corporation Ltd.								
Bach Bar Bach Bar Bach Bar Bach Bar Bach Bar Bach Bar Back Bar Back Bar Back Bar Back Bar 	Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	27.75	0.23			
Backer Mark Backer Mark <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>									
Bail of Banda     MC2300 (100)     Mode     26,177     10.93     0.16     Image of the second secon		INE545U01014							
Back Penetros         Solution         Million of the method of the metho		INE018E01016							
Abort food LM matchingMatch Signal (L) MatchingParameeting matchingThe formal Match Signal (L) Signal (L)One of Signal (L)Image (L) Signal (L)One of Signal (L)Image (L) Signal (L)One of Signal (L)Image (L) Signal (L)One of Signal (L)Image (L) Signal (L) <thimage< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage<>									
Number Lind         Part Product State S	Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	18.69	0.16			
Benef B									
Indi     Table     Land     Land <thland< th="">     Land     Land     Land</thland<>									
g) basied     in some in the state hanges     <		INE160A01022	Banks	28,729					
$ \left  \begin{array}{cccccccccccccccccccccccccccccccccccc$	Total				2,123.00	17.89			
Part Production     Product Production     Producti	b) Unlisted				NIL	NIL			
Part Production     Product Production     Producti	c) Foreign Securities and /or oversease FTE				NII	NII			
a) bind of biols dealangesImage: b) bord of the sector of the					1112	THE			
NEC List     NECODEDAIS     ORDESAIAA     OP     1.000.27     0.8.3     0.4.73     N**       Autora hadorife lata     MADOUALDOOS     SISL AAA     OP     0.95.2     0.8.3     0.4.6     N**       Nationa hadorife nano concention LIA     MADOUALDOOS     SISL AAA     OP     0.95.2     0.6.0     0.4.5     N**       Nationa hadorif nano concention LIA     MADOUALDOOS     CISL AAA     OP     0.55.10     0.4.53     0.4.53     0.4.6     N**       Paur Finance Concention LIA     MADOUALDOOS     CISL AAA     0.0     0.55.60     0.4.53     0.4.53     0.4.6     N**       Paur Finance Concention LIA     MADOUALDOOS     CISL AAA     0.0     0.55.60     0.4.53									
Nucley Development Finance Organization Lid.         NEOD 10/27953 (2003)         OSCI. AAA         0.95         0.94 4.6         0.29         4.05         Note           Index Data for Agricy Development         NE2A FORMAL         OSCI. AAA         0.0         958.0.0         4.05         4.05         4.05         Note           Index Trainer Concention Lid.         NE05 STO760.3         OSCI. AAA         0.0         S58.0.0         4.05         4.05         4.05         4.05         MAT           Expontance Trainer Concention Lid.         NE01 STO760.3         OSCI. AAA         0.0         S58.0.0         4.00         Note         Note         Note         4.00         Note         Note         Note         4.00         Note	REC Ltd.	INE020B08AT3	CRISIL AAA	95	1,001.27	8.43	4.73		N**
National and for Agricultury and Kard SystemsNACE (SIGN LAA00965.208.0.64.6.0				95					14
India Ratany Finance Corporation Lid         NPC 53707403         CR8L AAA         S0         S38.19         4.53         4.45         N**           Descri Finance Corporation Lid         NP1 54069840         CR8L AAA         S0         S38.27         4.33         4.45         N**           Larson & Joabne Lid         NP1 54069851         CR8L AAA         S0         S25.27         2.18         4.30         N**           Export Input Carporation Lid         NP1 540698051         CR8L AAA         2.20         4.30         N**           Export Input Carporation Lid         NP1 540698051         CR8L AAA         2.20         4.30         N**           Spinalised Mark India         NP1 5406800         RESL AAA         2.20         1.81         4.50         N**           Spinalised Mark India         NET         CR8L AAA         2.20         3.46.20         N**									N**
Larse A fouto Ld correlation Ld	Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	538.19	4.53	4.45		N**
Lanes A Lobor Lid port more find fund toring and fund tori		INE134E08FN8	CRISIL AAA	50	535.67				
Note of the constraint of			CRISIL AAA						N**
p)Privately Placed/Unisted     Image: Privately Placed/Unisted     Image: Pl		INE514E08CI8	CRISIL AAA	20			4.50		N**
c) Scuritisd doet instruments     NNU     <	lotal				5,/3/.35	48.32			
	b) Privately Placed/Unlisted				NIL	NIL			
	c) Securitized Debt Instruments				NII	NII			
A 30% CGL 2023       NB022003014       Sovereign       600000       620.93       5.23       4.36         o) State Government J Andrha Pradesh 2023       N1020120201       Sovereign       2.50000       2.675.42       2.2.54       4.54         2.5% State Government J Andrha Pradesh 2023       N1020120010       Sovereign       2.50000       2.675.42       2.2.54       4.54         Contage       A.30       3.154.89       26.58       4.68       4.68         Contage       A.30       3.154.89       26.58       4.68       4.68         MONEY MARKET INSTRUMENTS       Image					NIL	NIL			i
Total         Constraint         Constraint </td <td></td> <td>IN002002001 1</td> <td>Couorolan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		IN002002001 1	Couorolan						
•) State Government Securities       N1020120201       Sovereign       2,500,000       2,675,42       22,54       4,54         6.4% State Government of Andhra Pradesh 2023       N1020130010       Sovereign       2,600,000       450,000       479,47       4,04       4,68         Total       N1020130010       Sovereign       450,000       479,47       4,04       4,68         MORY MARKET INSTRUMENTS       N1020130010       Sovereign       2,05       3,154,89       26,58         a) Commercial Paper       Intel       Intel       Intel       NIL       NIL       NIL         b) Certificate of Deposits       Intel       Intel       Intel       NIL       NIL       NIL       Intel       Intel         of Bits Reviseounting       Intel       Intel       Intel       NIL       NIL       NIL       Intel		110020030014	sovereign	600,000			4.36		{
8.4% State Government of Andhra Pradesh 2023       N102012001       Sovereign       2.500,000       2.675,42       22.54       4.54         0 25% State Government of Andhra Pradesh 2023       NOREY MARKET INSTRUMENTS       3.154.89       26.58       1       1         0 Commercial Paper       Incluid       Incluid <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5.20</td><td></td><td></td><td></td></t<>						5.20			
8.25% State Government of Andhra Pradesh 2023       N1020130010       Sovereign       450.000       479.47       4.04       4.68       Image: Constraint of Andhra Pradesh 2023         MOREY MARKET INSTRUMENTS       Image: Constraint of Andhra Pradesh 2023       Image: Constraint of A	e) State Government Securities 8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2 500 000	2 675 42	22.54	4 54		
Total       3,154.89       26.58       Commercial Paper         a) Commercial Paper       C	8.25% State Government of Andhra Pradesh 2023				479.47	4.04			i
a) Commercial Paper b) Cortificate of Deposits c) Trassury Bills d) Bills Ro-Disconting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Form Deposits c) The Deposits Placed as Margins c) The Deposits c) The Deposits c) Short Form D	Total				3,154.89	26.58			
a) comercial Paper and a set of the set of t	MONEY MARKET INSTRUMENTS								
b) Cartificate of Deposits c) Treasury Bils d) Bils Re-Disconting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits c) Short SPlaced as Margins e) TERPS / Reverse Repo Investments TERPS / Reverse Repo Investments TERPS / Reverse Repo Investments TERPS / Total Other Current Assets / Liabilities) Tetal Other Current Assets / Liabilities) B) Contron Dervisities positions () Contron Dervisities posities () Contron Dervisities () Contron Dervisities									
c) Treasury Bills Image: Disconting   d) Bills Re- Disconting Image: Disconting   OTHERS Image: Disconting   OTHERS Image: Disconting   a) Mutual Fund Units / Exchange Traded Funds Image: Disconting   b) Gold Image: Disconting   c) Short Fern Deposits Image: Disconting   c) Short Fern Deposits Placed as Margins Image: Disconting   e) TREPS / Reverse Repo Investments Image: Disconting   Total Tmage: Disconting   Other Current Asses / Libilities) Image: Disconting   Other Current Asses / Libilities) Image: Disconting	a) Commercial Paper				NIL	NIL			
c) Treasury Bills Image: Disconting   d) Bills Re- Disconting Image: Disconting   OTHERS Image: Disconting   OTHERS Image: Disconting   a) Mutual Fund Units / Exchange Traded Funds Image: Disconting   b) Gold Image: Disconting   c) Short Fern Deposits Image: Disconting   c) Short Fern Deposits Placed as Margins Image: Disconting   e) TREPS / Reverse Repo Investments Image: Disconting   Total Tmage: Disconting   Other Current Asses / Libilities) Image: Disconting   Other Current Asses / Libilities) Image: Disconting	b) Certificate of Deposits				NIL	NIL			
g Bills Re- Discounting       g Bills Re- Discounting       NIL       NIL       NIL         OTHERS       a) Mutual Fund Units / Exchange Traded Funds       G       S       NIL       NIL       NIL         b) Gold       NIL       NIL       NIL       NIL       NIL       Image: Nil S       Image: Nil									
OHERS       a) Mutual Fund Units / Exchange Traded Funds       NIL       NIL       NIL       NIL         b) Gold       NIL       NIL       NIL       NIL       NIL         c) Short Term Deposits       NIL       NIL       NIL       NIL         d) Term Deposits Placed as Margins       MIL       NIL       NIL       NIL         o) TREPS / Reverse Repo Investments TREPS       TOB       TOB       O.67       TOB         Total       79.83       0.67       O.67       TOB       TOB         Other Current Assets / (Liabilities) Margin amount for Derivative positions       NIL       NIL       TOB					NIL	NIL			1
a) Mutual Fund Lunits / Exchange Traded Funds and an anti-stream of the stream of the	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund Lunits / Exchange Traded Funds and an anti-stream of the stream of the	OTHERS								
b) Gold c) Short Term Deposits c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Cher Current Assets / (Liabilities) Margin amount for Derivative positions (Demo Current Assets / Liabilities) (Demo Current Assets / Liabilities					NIL	NIL			
c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS Reverse Repo Investments TREPS Total Cher Current Assets / (Liabilities) Margin amount for Derivative positions (Der Current Assets / Liabilities) (Margin amount for Derivative positions (Der Current Assets / Liabilities) (Der Current Assets / Liabilities)									
of Term Deposits Placed as Margins     of Term Deposits Placed as Margins     NIL     NIL       of TERPS (Reverse Repo Investments)     C     C     C       Total     79.83     0.67     C       Other Current Assets / (Labilities)     C     C     C       Margin amount for Derivative positions     NIL     NIL     NIL					NIL	NIL			1
of IREPS / Reverse Repo Investments         of IREPS	c) Short Term Deposits				NIL	NIL			
of IREPS / Reverse Repo Investments         of IREPS						A111			
TREPS         79.83         0.67           Total         79.83         0.67           Other Current Assets / (Labilities)         8         8         8           Other Gurrent Assets / (Labilities)         NIL         NIL         NIL	u) rem peposits Placed as margins				NIL	NIL			1
Total 79.83 0.67 Other Current Assets / (Liabilities) Margin amount for Derivative positions Margin amount for Derivative positions									]
Other Current Assets / (Labilities)     Margin amount for Derivative positions     NIL     NIL									{
Margin amount for Derivative positions NIL NIL					77.03	0.87			1
mmgmi ansam no usi no u									
104.00 1.01	Margin amount for Derivative positions Net Receivable / Payable				NIL 154.60	NIL 1.31			ł
Total 154.60 1.31									
GRAND TOTAL (AUM) 11,870.60 100.00	GRAND TOTAL (AUM)				11 870 40	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	177.35	0.99			j –
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	146.73	0.82			
SBI Life Insurance Company Ltd. Godrej Consumer Products Ltd.	INE123W01016 INE102D01028	Insurance Consumer Non Durables	13,502	132.10 111.54	0.73			
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			j
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 INE326A01037	Pharmaceuticals Pharmaceuticals	9,737 8,313	98.02 97.96	0.55			
Lupin Ltd. Motherson Sumi Systems Ltd.	INE326A01037 INE775A01035	Auto Ancillaries	41,543	97.96	0.55			
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			
Marico 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. Hindustan Petroleum Corporation Ltd.	INE726G01019 INE094A01015	Insurance Petroleum Products	12,427 25,849	69.61 65.76	0.39			
Piramal Enterprises Ltd.	INE094A01013	Finance	3,904	63.78	0.37			
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. NMDC Ltd.	INE376G01013 INE584A01023	Pharmaceuticals Minerals/Mining	15,371 31,799	59.76 59.07	0.33			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	58.31	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	56.44	0.31			i i
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. DLF Ltd.	INE111A01025 INE271C01023	Transportation Construction	9,492 21,423	54.37 53.68	0.30			
HDFC Asset Management Company Ltd.	INE271C01023 INE127D01025	Capital Markets	21,423	53.68	0.30			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	46.50	0.30			1
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	46.25	0.26			1
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	45.62	0.25			j
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	44.13	0.25			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	43.79	0.24			
Bosch Ltd. Bandhan Bank Ltd.	INE323A01026 INE545U01014	Auto Ancillaries Banks	296 13,936	40.77 39.10	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3.576	34.68	0.22			
Bank of Baroda	INE028A01039	Banks	41,589	30.78	0.17			
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	29.67	0.17			j
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	29.64	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	27.36	0.15			
NHPC Ltd. General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power Insurance	86,936 8,503	22.47	0.13			
Punjab National Bank	INE160A01022	Banks	45,610	16.78	0.09			
Total	INC TOOND TOLL	buildo	40,010	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.	INE752E07JI1	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	INE261F08AT4	CRISIL AAA	100	1,062.45	5.91	4.60		
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,053.97	5.86	4.73		N** N**
Housing Development Finance Corporation Ltd. Reliance Industries Ltd.	INE001A07RU9 INE002A08500	CRISIL AAA CRISIL AAA	100	1,038.79 1,037.81	5.78	4.34		N^^ N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	520.49	2.90	4.45		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	419.20	2.33	4.40		N**
Total				7,272.45	40.46			i i i i i i i i i i i i i i i i i i i
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
cy securitised Debt instruments				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	620.93	3.45	4.36		j
Total				620.93	3.45			ļ
a) Chata O annana ant Cannaddia								
e) State Government Securities 8.10% State Government of Tamil Nadu 2023	IN3120130023	Souoroian	5,000,000	5,323.82	29.62	4.63		
		Sovereign			29.62	4.63		
8 10% State Government of Kerala 2023	IN2020130026		750.000	708 / 2				
8.10% State Government of Kerala 2023 Total	IN2020130026	Sovereign	750,000	798.43 6,122.25	4.44	4.04		
Total	IN2020130026	Sovereign	750,000	798.43 6,122.25		4.04		
	IN2020130026	Sovereign	750,000		4.44	4.04		
Total Money Market Instruments	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06	4.04		
Total	IN2020130026	Sovereign	750,000		4.44	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06	4.04		
Total Money Market Instruments	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06 NIL NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06 NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Cortificate of Deposits c) Treasury Bills d) Bills Re- Discounting	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06 NIL NIL	4,04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS	IN2020130026	Sovereign	750,000	6,122.25 NIL NIL NIL	4.44 34.06 NIL NIL NIL	4,04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Cortificate of Deposits c) Treasury Bills d) Bills Re- Discounting	IN2020130026	Sovereign	750,000	6,122.25	4.44 34.06 NIL NIL	4,04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Multual Fund Units / Exchange Traded Funds	IN2020130026	Sovereign	750,000	6,122.25 NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL	4,09		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting 0THERS	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Multual Fund Units / Exchange Traded Funds	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL	4.09		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL NIL	4.09		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c; Dreasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c; Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL			
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits c) Therp S Placed as Margins e) TREPS	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL 2298.88	4.44 34.06 NIL			
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits c) Therp S Placed as Margins e) TREPS	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL			
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c; Dreasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c; Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL 299.88 299.88	4.44 34.06 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits f) Term Deposits Placed as Margins b) Term Deposits Placed as Margins	IN2020130026	Sovereign	750.000	6,122.25 NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	4.04		
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c; Dreasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c; Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Cotal Other Current Assets / (Liabilities) Margin amount for Derivative positions Nargine Amount for Derivative positions Margine Amount for Derivative positions	IN2020130026	Sovereign	750.000	6,122.25 NIL NIL NIL NIL NIL NIL NIL 299.88 299.88 NIL 288.66	4.44 34.06 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits f) Term Deposits Placed as Margins b) Term Deposits Placed as Margins	IN2020130026	Sovereign	750.000	6,122.25 NIL	4.44 34.06 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	4.04		

SBI Fixed Maturity Plan (FMP)- Series 11 May 15, 2021 SCHEME NAME : PORTEOLIO STATEMENT AS ON :

#### Back to Index

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									
EQUIT & EQUIT RELATED									
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL				
b) Unlisted				NIL	NIL				
a) Freedow Consultion and (as assessed FTF				NIL	NIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges									
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,417.04	8.62	4.86		N**	
Sundaram Finance Ltd.	INE660A07PR2	CRISIL 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 INE306N07KX4	[ICRA]AAA [ICRA]AAA	120	1,242.60	7.56	4.41 4.63		N** N**	
Tata Capital Financial Services Ltd. Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,136.47 1,135.98	6.92	4.63		N**	
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,135.98	6.29	4.32		N**	
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,030.39	6.27	4.30		N**	
Larsen & Toubro Ltd.	INE018A08AS1	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** N**	
Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE001A07RU9 INE134E08JU5	CRISIL AAA CRISIL AAA	20	207.76 104.80	1.26	4.34 4.40		N**	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	104.80	0.63	4.40		N**	
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.54	0.63	4.41		N**	
Total	112201100000	UNDE / UN	10	14,622.25	88.97	4.20			
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
d) Central Government Securities				NIL	NIL				
e) State Government Securities				NIL	NIL				
e) state dovernment securities				INIL	INIL				
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				
c) short renn Deposits				NIL.	IVIL				
d) Term Deposits Placed as Margins				NIL	NIL				
				1	1	1			
e) TREPS / Reverse Repo Investments									
TREPS				338.30	2.06				
Total				338.30	2.06				
Other Current Assets / (Liabilities)				NIL	AUI				
Margin amount for Derivative positions Net Receivable / Payable				573.55	NIL 3.52				
Total				573.55	3.52				
10101				573.55	3.52	-			

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	1314	Racing / Industry	Quantity	(Rs. in Lakhs)	% TO AOM	1111/1 76	TTC %##	Notes & Symbols
QUITY & EQUITY RELATED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
N 11 11 - 1								
) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
i toreign becannes and for overseas En								
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges								
Anindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70		8.51	4.86		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80		7.92	4.40		N** N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	80		7.91	3.88		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80		7.84	4.51 4.41		N**
lousing and Urban Development Corporation Ltd. lational Bank for Agriculture and Rural Development	INE031A08731 INE261F08BJ3	[ICRA]AAA CRISIL AAA	80	829.57	7.83	4.41		N**
ata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80		7.80	4.63		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80		7.21	4.48		N**
EC Ltd.	INE020B08740	CRISIL AAA	50	525.86	4.97	4.34		N**
IC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.17	4.92	4.53		N**
arsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	518.64	4.90	4.20		N**
mall Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50		4.88	4.17		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50		4.88	4.32		N**
IC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.32	0.99	4.36		N**
otal				9,359.00	88.38			
) Privately Placed/Unlisted				NIL	NIL			
) Privately Placed/ Unlisted				INIL	INIL			
) Securitised Debt Instruments				NIL	NIL			
I) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
And the standard standard								
<ul> <li>b) Certificate of Deposits</li> <li>Bank of Baroda</li> </ul>	INE028A16CH2	IND A1+	400	398.65	3.76	3.35		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100		0.93	3.63		N**
otal	Inter Bonnov Of	GRIDIE HTT	100	496.78	4.69	0.00		
) Treasury Bills								
64 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000		0.93	3.49		
otal				98.84	0.93			
) Bills Re- Discounting				NIL	NIL			
THEDE								
)THERS )) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
y maraan rana dhiis / Excilange naueu runus				NIL	NIL			
) Gold				NIL	NIL			
,				NIL	NIL.		1	
) Short Term Deposits				NIL	NIL			1
				1	1			i i
) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				310.72	2.93			
otal				310.72	2.93			
ther Current Assets / (Liabilities)				NIL	NIL			
largin amount for Derivative positions				NIL 325.79	NIL 3.07		-	
et Receivable / Payable otal				325.79	3.07			
viai				325.79	3.07			
RAND TOTAL (AUM)				10,591.13	100.00			

SBI Fixed Maturity Plan (FMP)- Series 13 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

	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	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	INE556F08JI1	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	4.41		N**
Larsen & Toubro Ltd.		CRISIL AAA	90	933.55	6.84	4.41		N**
	INE018A08AS1	CRISIL AAA CRISIL AAA	90	933.55	6.84	4.20		N**
Reliance Industries Ltd.	INE002A08575		90	930.44 889.97				N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)			6.52	3.88		
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**
Tata 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.	INE095A16L22	CRISIL A1+	500	483.66	3.54	4.15	-	N**
Total	INCO/DATOLEE	ONDE ATT	000	981.97	7.19	1.10		
Хж БШ					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				140.07	1.03			
Total				140.07	1.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Vet Receivable / Payable				483.57	3.56			
otal				483.57	3.56	1	1	
GRAND TOTAL (AUM)				13,647.23	100.00			

BI Fixed Maturity Plan (FMP)- Series 14
1ay 15, 2021

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of the girl Securities and for overseas En				NIL	INIL			
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**
Fata Capital Financial Services Ltd.	INE306N07KX4	[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**
arsen & Toubro Ltd.	INE018A08AS1	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	1	N**
IC 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		4.33	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA CRISIL AAA	60		4.33	4.23		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			
of Finaley Flaced, onlisted				NIL	INIL			
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								
	INF000417010	IND A1	000	707.00	4.77	3.35		N**
Bank of Baroda	INE028A16CH2	IND A1+	800	797.29	4.76	3.35		N^^
Fotal				797.29	4.76			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.68	1.18	3.49		
fotal				197.68	1.18			
d) Bills Re- Discounting				NIL	NIL			
y bins ke- biscounting				NIL	INIL			
DTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
I) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								1
REPS				443.99	2.65			
otal				443.99	2.65	İ		
ther Current Assets / (Liabilities)								
fargin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				625.56	3.75			
otal				625.56	3.75			
RAND TOTAL (AUM)				16,747.06	100.00			

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
			-	(RS. IN LakhS)			-	
QUITY & EQUITY RELATED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
:) 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.		CRISIL AAA CRISIL AAA	100	1,195.84	7.79	4.93		N**
	INE020B08740							N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100		7.76	4.40		14
lousing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,037.37	7.68	4.51		N**
lousing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100		7.67	4.41		N**
lational Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100		7.65	4.32		N**
mall Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,031.92	7.64	4.25		N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	95	994.68	7.36	3.88		N**
ata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	981.50	7.27	4.63	1	N**
arsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	933.55	6.91	4.20		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90		6.88	4.32		N**
IC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50		3.86	4.36		N**
fotal	INETTSA070D0	CRISIL AAA		11,794.43	87.32	4.30		in .
otai				11,794.43	87.32			
b) Privately Placed/Unlisted				NIL	NIL			
								(
Securitised Debt Instruments				NIL	NIL			
i) 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**
fotal				498.31	3.69			
:) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	395.35	2.93	3.49		
otal	110020202240	Sovereign	400,000	395.35	2.93	3.49		
I) Bills Re- Discounting				NIL	NIL			
OTHERS				1	1	1	1	
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
					1112			
) TREPS / Reverse Repo Investments								
REPS				304.40	2.25			
otal				304.40	2.25			
ther Current Assets / (Liabilities)								1
largin amount for Derivative positions				NIL	NIL			
et Receivable / Payable				514.47	3.81		1	
tal				514.47	3.81			
					0.01		1	i
RAND TOTAL (AUM)				13,506.96	100.00		1	1

SBI Fixed Maturity Plan (FMP)- Series 16 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

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																
QUITY & EQUITY RELATED																
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			į								
b) Unlisted				NIL	NIL											
b) Unlisted				NIL	NIL											
c) Foreign Securities and /or overseas ETF				NIL	NIL											
DEDT INCTDUMENTS																
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** N**								
Tata Capital Financial Services Ltd.	INE306N07LI3 INE018A08AS1	CRISIL AAA CRISIL AAA	80,000	833.78 829.82	6.23 6.20	4.93		N**								
Larsen & Toubro Ltd. Housing and Urban Development Corporation Ltd.	INE018A08AS1 INE031A08665	[ICRA]AAA	65	678.18	5.07	4.20		N**								
	INEU3 TAU8005 INE115A07NW2	CRISIL AAA	50	627.15	4.69	4.41		N**								
LIC Housing Finance Ltd. Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA CRISIL AAA	50	622.42	4.69	4.23 4.51	-	N**								
Housing Development Finance Corporation Ltd. LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA CRISIL AAA	50	622.42	4.65	4.51 4.36		N^^ N**								
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.65	2.32	4.30		N**								
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.37	1.56	4.41		N**								
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.32	0.77	4.50		N**								
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	53.01	0.40	4.03		N**								
Total	INES 14E00BK0		J	11,892.74	88.90	4.20		14								
				11,072.74	00.70											
b) Privately Placed/Unlisted				NIL	NIL											
,,																
c) Securitised Debt Instruments				NIL	NIL											
d) Central Government Securities				NIL	NIL											
e) State Government Securities				NIL	NIL											
MONEY MARKET INSTRUMENTS																
a) Commercial Paper				NIL	NIL											
b) Certificate of Deposits																
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	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																
				NIL	NIL											
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL											
b) Gold				NIL	NIL											
5,000				NIL	NIL.											
c) Short Term Deposits				NIL	NIL											
d) Term Deposits Placed as Margins				NIL	NIL											
· · ·								1								
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											
Fotal				471.57	3.53											
				40.071.11	400.00											
GRAND TOTAL (AUM)				13,376.44	100.00		1	1								

SBI Fixed Maturity Plan (FMP)- Series 17 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

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						
b) Unlisted				INIL	INIL						
c) Foreign Securities and /or overseas ETF				NIL	NIL						
								1			
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**			
Iousing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	834.68	7.46	4.41		N**			
IC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	834.58	7.46	4.36		N**			
Tata Capital Financial Services Ltd.	INE306N07LI3	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	INE261F08BN5	CRISIL AAA	80	826.63	7.39	4.32		N**			
REC 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	4.51		N**			
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	724.43	6.48	4.25		N**			
								N**			
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	722.90	6.46	4.32		N** N**			
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	518.64	4.64	4.20					
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.99	2.29	4.36		N**			
fotal				9,876.59	88.29						
b) Privately Placed/Unlisted				NIL	NIL						
:) Securitised Debt Instruments				NIL	NIL						
								1			
d) Central Government Securities				NIL	NIL						
e) State Government Securities				NIL	NIL						
e state overnment securites				NIL	IVIL						
MONEY MARKET INSTRUMENTS								1			
a) Commercial Paper				NIL	NIL						
								j			
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**			
<b>Fotal</b>				593.37	5.30			1			
:) Treasury Bills				NIL	NIL						
d) Bills Re- Discounting				NIL	NIL						
DTHERS											
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL						
a maraan and ones i Exchange madea rands				1112	1112						
b) Gold				NIL	NIL						
) 60iu				NIL.	INIL						
c) Short Term Deposits				NIL	NIL						
I) Term Deposits Placed as Margins				NIL	NIL						
) TREPS / Reverse Repo Investments											
REPS				272.27	2.43						
otal				272.27	2.43						
ther Current Assets / (Liabilities)											
Margin amount for Derivative positions				NIL	NIL						
let Receivable / Payable			1	443.53	3.98			ì			
otal				443.53	3.98			1			
				-40.00	3.70						
		-	1	11,185.76	100.00						

SBI Fixed Maturity Plan (FMP)- Series 18 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
ame of the instrument / issuer	ISIN	Rating / Industry	Quantity	(Rs. in Lakhs)	% to AUM	TINI %	¥IC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
) Family Consultant and (an average FTF				NIL	NIL			
) Foreign Securities and /or overseas ETF				NIL	NIL			
EBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	838.41	7.90	4.40		N**
ata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	833.78	7.86	4.93		N**
IDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	831.76	7.84	4.69		N**
lousing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	828.46	7.81	4.51		N**
mall Industries Development Bank of India	INE556F08JM3	CARE AAA	80	827.92	7.80	4.25		N**
ational Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	826.98	7.79	4.32		N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	75	785.27	7.40	3.88		N**
arsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	726.09	6.84	4.20		N**
ousing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	725.87	6.84	4.41	1	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**
IC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	416.94	3.93	4.53		N**
ower Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.26	2.96	3.81		N**
otal	INC/ 32207231	CITIBLE AAN	24	9,297.09	87.61	3.01		IN .
				7,271.07	07.01			
) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
) securitised bebt instruments				INIL	INIL			
I) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
					1112			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	392.52	3.70	3.63		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.32	1.88	3.35		N**
iotal	INCOLON I CON L		200	591.84	5.58	0.00		
) Treasury Bills				NIL	NIL			
I) Bills Re- Discounting				NIL	NIL			
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
TREPS / Reverse Repo Investments								
REPS				311.54	2.94			
otal				311.54	2.94			
							1	
ther Current Assets / (Liabilities)								1
largin amount for Derivative positions				NIL	NIL			
et Receivable / Payable				412.10	3.87			
tal				412.10	3.87		1	
					0.07		1	1
RAND TOTAL (AUM)				10,612.57	100.00		1	

SBI Fixed Maturity Plan (FMP)- Series 19 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

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 REC Ltd.	INE020B08AM8	CRISIL AAA	70	723.25	8.47	4.59		Ni**	
REC LIG.			70	723.25				N**	
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA			8.45	4.40		N^^ 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		14	
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.	INE306N07LI3	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	INE556F08J09	CARE AAA	50	516.49	6.05	4.25		N**	
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	466.90	5.47	4.84	1	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	207.94	2.43	4.09		N**	
National Highways Authonity of India		CRISIL AAA CRISIL AAA	20	106.20	2.41	4.24		N**	
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8			4.25		N^^	
Total				7,595.10	88.91				
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									
	11500011(0)10	001011 44	100			0.04		Ni**	
Axis Bank Ltd. Total	INE238A163V8	CRISIL A1+	400	399.08 399.08	4.67 4.67	3.36		N^^	
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							1	1	
TREPS				202.59	2.37		1		
Total				202.59	2.37			1	
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions				NIL	NIL				
Vet Receivable / Payable				345.66	4.05				
otal				345.66	4.05				
				0.540.40	100.00				
RAND TOTAL (AUM)	1	I	1	8,542.43	100.00		1		

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

#### Back to Index

ne of the Instrument / Issuer				Market value				Notes & Combala
lame of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
) Unlisted				NIL	NIL			
) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.29	8.35	4.59		N**
lational Highways Authority of India	INE906B07FT4	CRISIL AAA	40	412.23	8.33	4.24		N**
ower Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	363.38	7.34	4.48		N**
lousing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.94	7.33	4.41		N**
IC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	362.85	7.33	4.69		N**
ational Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.80	7.33	4.09		N**
imall Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.55	7.31	4.32		N**
								N**
eliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.45	7.30	4.32		
abha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	358.67	7.25	4.60		N** N**
ata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	312.67	6.32	4.93		
undaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	280.14	5.66	4.84		N**
ata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	229.43	4.63	5.11		N**
lousing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.34	3.14	4.51		N**
xport-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.02	2.14	4.28		N**
otal				4,441.76	89.73			
Delvetely Directed (Indiated				NIL	NIL			
) Privately Placed/Unlisted				NIL	INIL			
) Securitised Debt Instruments				NIL	NIL			
I) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
ixis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.26	3.96	3.63		N**
otal				196.26	3.96			
) Treasury Bills				NIL	NIL			
				NIL	NIL			
) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) o-H				NIL	AU1			
) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
TREPS / Reverse Repo Investments								
REPS				142.08	2.87			
otal				142.08	2.87			
				. 42.00	2.07			
ther Current Assets / (Liabilities)								
largin amount for Derivative positions				NIL	NIL			
et Receivable / Payable		-		170.07	3.44			
tal				170.07	3.44			
				170.07	3.44			
				4,950.17	100.00	1	1	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

	Way 15, 2021		r	Market value		r	r	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	38.32	0.91			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	31.69	0.76			
SBI Life Insurance Company Ltd. Godrej Consumer Products Ltd.	INE123W01016 INE102D01028	Insurance Consumer Non Durables	2,916 2,828	28.53 24.09	0.68			
Adani Transmission Ltd.	INE931S01010	Power	2,020	24.09	0.57			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.62	0.54			
Info Edge (India) Ltd.	INE663F01024	Retailing	522	22.40	0.53			
ICICI Lombard General Insurance Company Ltd. Pidilite Industries Ltd.	INE765G01017 INE318A01026	Insurance Chemicals	1,495	22.02 21.53	0.53			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	21.03	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. Shriram Transport Finance Company Ltd.	INE176B01034 INE721A01013	Consumer Durables Finance	1,872	18.67 18.57	0.45			
Marico 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			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019 INE094A01015	Insurance Petroleum Products	2,684	15.03	0.36			
Hindustan Petroleum Corporation Ltd. Piramal Enterprises Ltd.	INE094401015 INE140A01024	Finance	5,583	14.20	0.34			
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. Bajaj Holdings & Investment Ltd.	INE003A01024 INE118A01012	Industrial Capital Goods Finance	666	13.27	0.32			
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. Page Industries Ltd.	INE646L01027 INE761H01022	Transportation Textile Products	719	12.19	0.29			
ACC Ltd.	INE012A01025	Cement & Cement Products	43	12.05	0.29			
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. HDFC Asset Management Company Ltd.	INE271C01023 INE127D01025	Construction Capital Markets	4,627	11.59	0.28			
HDFC Asset Management Company Ltd. United Breweries Ltd.	INE127D01025 INE686F01025	Capital Markets Consumer Non Durables	414 830	11.59	0.28			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	9.99	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.85	0.24			1
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.48	0.23			
Muthoot Finance Ltd. Bosch Ltd.	INE414G01012 INE323A01026	Finance Auto Ancillaries	810	9.46 8.81	0.23			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	8.44	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	7.49	0.18			1
Bank of Baroda	INE028A01039	Banks	8,983	6.65	0.16			
Abbott India Ltd. Oracle Financial Services Software Ltd.	INE358A01014 INE881D01027	Pharmaceuticals Software	40	6.44 6.43	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.91	0.13			
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 Total	INE160A01022	Banks	9,851	3.63 727.84	0.09			
				727.04	17.50			
b) Unlisted				NIL	NIL			1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	312.52	7.46	4.73		N** N**
National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd.	INE261F08BW6 INE001A07SH4	[ICRA]AAA CRISIL AAA	30	310.86 207.32	7.42	4.69		N** N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	104.04	2.48	4.74		N**
Total				934.74	22.31			1
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023 Total	IN0020030014	Sovereign	200,000	206.98 206.98	4.94 4.94	4.36		
				206.98	4.94			
e) State Government Securities								i
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 Total	IN2020130026	Sovereign	200,000	212.91 1,808.75	5.08 43.16	4.64		
				1,000.75	43.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Cartificate of Deposits				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				374.79	8.94	4.16		i
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000					
c) Treasury Bills GOI 15.12.2022 GOV Total	IN001222C057	Sovereign	400,000	374.79	8.94			i i
GOI 15.12.2022 GOV Total	IN001222C057	Sovereign	400,000					
GOI 15 12.2022 GOV Total d) Bills Re- Discounting	IN001222C057	Sovereign	400,000	374.79	8.94			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS	IN001222C057	Sovereign	400,000	374.79 NIL	8.94 NIL			
GOI 15 12.2022 GOV Total d) Bills Re- Discounting	IN001222C057	Sovereign	400,000	374.79	8.94			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN001222C057	Sovereign	400,000	374.79 NIL	NIL			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN001222C057	Sovereign	400,000	374.79 NIL NIL	8.94 NIL NIL			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN001222C057	Sovereign	400,000	374.79 NIL	NIL			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	IN001222C057	Sovereign	400,000	374.79 NIL NIL NIL	8.94 NIL NIL			
GOI 15.12.2022 GOV Total d Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN001222C057	Sovereign	400,000	374.79 NIL NIL	8.94 NIL NIL			
GOI 15.12.2022 GOV Total Ø Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins	IN001222C057	Sovereign	400,000	374.79 NIL NIL NIL	8.94 NIL NIL			
GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c; Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS	IN001222C057	Sovereign	400,000	374.79 NIL NIL NIL NIL 79.30	8.94 NIL NIL NIL 1.89			
GOI 15.12.2022 GOV Total d) Bills Re-Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	IN001222C057	Sovereign	400,000	374.79 NIL NIL NIL NIL	8.94 NIL NIL NIL			
GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS	N001222C057	Sovereign	400,000	374.79 NIL NIL NIL NIL 79.30	8.94 NIL NIL NIL 1.89			
GOI 15.12.2022 GOV Total d) Bills Re-Discounting d) Bills Re-Discounting d) DHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)	N001222C057	Sovereign	400,000	374.79 NIL NIL NIL NIL 79.30	8.94 NIL NIL NIL 1.89			
GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS	N001222C057	Sovereign	400,000	374.79 NIL NIL NIL NIL 79.30 79.30 79.30 NIL S3.28	8.94 NIL NIL NIL NIL NIL NIL NIL NIL 1.89 1.89 1.89 1.89			
GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions	N001222C057	Sovereign	400,000	374.79 NIL NIL NIL 79.30 79.30 79.30	8.94 NIL NIL NIL 1.89 1.89			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

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Non-transmissionNon-	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Non-transmissionNon-									
AdvancesNormalNo	EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges								
Number of the second	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	25.29	0.96			
Control <t< td=""><td>Avenue Supermarts Ltd.</td><td></td><td></td><td></td><td>20.91</td><td></td><td></td><td></td><td>j</td></t<>	Avenue Supermarts Ltd.				20.91				j
MinimaNon-state1000<									
SACE MALENUMBERDescription11<	Godrej Consumer Products Ltd. Adapi Transmission Ltd.	INE102D01028							
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nak nation anamping and part of the second									
Walls United State Component <b< td=""><td>Havells India Ltd.</td><td>INE176B01034</td><td>Consumer Durables</td><td>1,236</td><td>12.33</td><td>0.47</td><td></td><td></td><td>j</td></b<>	Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.33	0.47			j
NameNameNameAdd Point ProcessorAdd Point ProcessorAd		INE721A01013							
digne bankerdigne banker </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Schwarz DescriptionDisk 1000 <td>Ambuja cemenis Ltd. Coloate Palmolive (India) I td</td> <td></td> <td>Consumer Non Durables</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Ambuja cemenis Ltd. Coloate Palmolive (India) I td		Consumer Non Durables						
stands moduleMarch ModuleAdd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
type Area bits into the Action of the Action of the Action of Action o	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	9.37	0.35			1
Number of part of par	Piramal Enterprises Ltd.		Finance						
shareshouldNotable <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
manual manual manual manual 	Indraprastha Gas Ltd	INE347G01014							
Sign AddyNetwork (NoPark (NoAA	Siemens Ltd.								
MC 14MC 1000MC 1000	Bajaj Holdings & Investment Ltd.	INE118A01012	Finance		8.66				
natio general and	Biocon Ltd.								
Spin Mathem         Prime Prima Prime Prima Prime Prima Prime Prima Prima Prime Prima Prima Pr		INE584A01023							
migradium 	Page Industries Ltd.	INE761H01022							1
Char and the second framework of the s	Interglobe Aviation Ltd.	INE646L01027	Transportation	475	8.05				í
branc organization into L1 and L2 and	ACC Ltd.	INE012A01025	Cement & Cement Products	417					
Si Li         Ref Prioritity         Scalardian         1.00         7.65         0.25	Cadila Healthcare Ltd.								
Gir Ausser AutomationHis 2701005 ParkOptic All AutomationsOptic All Automations									
static barners LisREGAUTORS NUMBER DURSSSesame for Durss Durss64 and A bit and A bit and A bit an									
Start Parameter         Note 3 (1)         Parameter         200         0.00	United Breweries Ltd.		Consumer Non Durables						1
Non-France (Specific Life)Non-Car (S	Torrent Pharmaceuticals Ltd.	INE685A01028		242	6.59	0.25			j
None 4 and higher	Power Finance Corporation Ltd.								]
Soch LaAction of the sector of th									
backs in Al. Microsoft Al.	Procter & Gamble Hygiene and Health Care Ltd.								
Bit of the sectorResca000		INE323A01026							
bind functionResidence of the second of the sec									
Skath bit is index and the state of t	Bank of Baroda	INE028A01039	Banks	5,929	4.39	0.17			
bindust bindust bindust (P12) (P12) (P12) (P12) (P12) (P12) (P12)bin (P12) (P12) (P12) (P12) (P12)bin (P12) 		INE881D01027							
Nite Lad marked burnersPerform12.333.030.12									
Jamba Manage Corporation of India week halthout links. An example of 12/12 2,42 0,09 23.9 0,007 23.9 0,007 24.0 0,007 24.									
Name         Name <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
julkad     interfactor     interfact	Punjab National Bank	INE160A01022			2.39	0.09			j
apple shouthers and for oversear LTT     Not provide shouthers     Not provide shouthe	Total				480.49	18.18			
apple shouthers and for oversear LTT     Not provide shouthers     Not provide shouthe	h) 11-11-A-d				AU	AU.			
And sectorsIncome	b) onlisted				INIL	IVIL			
And sectorsIncome	c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) birds with stock acchangesII<									
BCLIA     NC20080502     018L AA     0     207.79     7.85     4.83     N**       Bindox Induces LA     NC11600706     018L AA     15     166.66     6.07     4.08     N**       Bindox Induces LA     NC11600706     018L AA     16     165.74     4.08     4.78     N**       Bindox Induces LA     NC11600879     018L AA     10     105.78.62     23.08     4.08     N**       Bindox Induces LA     NC11600879     018L AA     10     100.78.62     23.08     4.08     10       Bindox Induces LA     NC11600879     018L AA     100     100.78.62     23.08     4.08     100.10       Bindox Induces LA     NC1200001     NC1200001     NC12     3.07     4.36     100.10       Sindox Induces LA     NC1200001     NC1200001     10.12.49     3.01     4.36     100.10       Sindox Induces LA     NC1200001     Soversign     10.000     13.42.34     50.74     4.51     100.14       Sindox Induces LA     NC1200002     Soversign     1.300.000     1.34.23     50.74     4.51     100.14       Sindox Induces LA     NC12     NC12     NC12     1.300.000     1.34.23     50.74     4.51     100.14       Sindox Indox Indox Indox I									
Lif Board Lid.Net 1807051088LAA161100606.074.48N**arma h Loke Lid.Net 1807064088LAA101065744.004.78N**arma h Loke Lid.Net 1807064Net 180706410000108493.01Net 1807064Net 1807064arma h Loke Lid.Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064arma h Loke Lid.Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064are strained lide.Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064are strained lide.Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064are strained lide.Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064Net 1807064are strained lide.Net 1807064Net 1807064Net 1807064		INFOCOPORCNIC	CDICIL AAA	20	207.70	7.05	4.02		NIX X
binner fundament of the function of the functi			CRISIL AAA						N**
Induit     Induit <td>Reliance Industries Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Reliance Industries Ltd.								
a) Packet/ Misled     inclusion     <	Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10			4.69		N**
Socurities Coordination     Nonecogin     Sovereign     100000     101.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     1000.00     101.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     100.20     105.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     100.20     105.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     Sovereign     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Sovereign     Nonecogin     1.300.00     1.305.23     2.01     4.61     1.91       Solar Coordination     Sovereign     Nonecogin     1.300.00     1.305.23     2.01     4.61     1.61       Solar Coordination     Sovereign     Sovereign     Nonecogin     Nonecogin     1.305.23     2.01     4.61     1.61       Solar Coordination     S	Total				578.82	21.88			
Socurities Coordination     Nonecogin     Sovereign     100000     101.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     1000.00     101.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     100.20     105.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     100.20     105.40     2.91     4.86     1.91       Solar Coordination     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     Nonecogin     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Nonecogin     Sovereign     1.300.00     1.32.23     2.01     4.61     1.91       Solar Coordination     Sovereign     Nonecogin     1.300.00     1.305.23     2.01     4.61     1.91       Solar Coordination     Sovereign     Nonecogin     1.300.00     1.305.23     2.01     4.61     1.61       Solar Coordination     Sovereign     Sovereign     Nonecogin     Nonecogin     1.305.23     2.01     4.61     1.61       Solar Coordination     S	b) Privately Placed/Unlisted				NII	NII			
Optimal Geogramment Socurities     N0020030014     Sovereign     10000     103.49     0.01     4.00       3 Dis State Georement of Socurities     N002003002     Sovereign     10000     1.342.34     50.94     4.00       3 Dis State Georement of Karalis 2023     N02020130026     Sovereign     1.0000     1.342.34     50.94     4.00       3 Dis State Georement of Karalis 2023     N02020130026     Sovereign     1.0000     1.342.34     50.94     4.00       Ober Market INSTRUMENTS     Internet Market INSTRUMENTS     Int	b) i materi i nacea cinistea				1412	1412			
3.30% G2023       N002003014       Sourreign       100.000       103.49       3.91       4.36         Sourreign       103.49       3.91       0.39       100.000       103.49       3.91         Sourreign       103.40       103.49       3.91       100.000       10.42       3.91         Sourreign       1.300.000       1.342.34       50.74       4.51       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1 <td>c) Securitised Debt Instruments</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td>1</td>	c) Securitised Debt Instruments				NIL	NIL			1
3.30% G2023       N002003014       Sourreign       100.000       103.49       3.91       4.36         Sourreign       103.49       3.91       0.39       100.000       103.49       3.91         Sourreign       103.40       103.49       3.91       100.000       10.42       3.91         Sourreign       1.300.000       1.342.34       50.74       4.51       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1       1         Sourreign       1.300.000       1.342.34       50.75       4.64       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total     Total     Total     Total     Total     Total     Total       9) State Government of Bhar 2023     N1320190243     Sovereign     1,0000     1,342.4     5,074     4.51       3:0% State Government of Kraia 2023     N1320190243     Sovereign     50,000     53.23     2,01     4,64       3:0% State Government of Kraia 2023     N0202130026     Sovereign     50,000     53.23     2,01     4,64       00 Commercial Paper     Image: Sovereign     50,000     1,362.57     52.75     Image: Sovereign	a) Central Government Securities	IN0020020014	Souoroian	100.000	102.40	2.01	4.97		
State Coverment of Mar 2023N13201902/43Sovereign1.300.0001.342.2450.744.5125% State Coverment of Karla 2023N020130026Sovereign50.00053.232.014.6110% State Coverment of Karla 2023N020130026Sovereign50.0001.342.3450.744.6110% State Coverment of Karla 2023N020130026Sovereign50.000NILNILNILNIL10% State Coverment of Karla 2023N020130026SovereignNILNILNILNILNIL10% Orter Covere State of SovereignSovereignSovereignNILNILNILNILSovereign10% Orter State of SovereignSovereignSovereignSovereignNILNILNILSovereignSovereignSovereign10% State of SovereignSovereignSovereignSovereignSovereignNILNILNILSovereignSovereignSovereign10% State of SovereignSovereignSovereignSovereignSovereignNILNILNILSovereignSov	6.30% CGL 2023	110020030014	Jovereign	100,000			4.30		
3.2% State Government of Bhar 2023       N1320190243       Sovereign       1.300,000       1.42.43.4       50.7       4.51         100% State Government of Kenala 2023       N0202130026       Sovereign       50.000       52.23       2.01       4.64         1.30% State Government of Kenala 2023       N0202130026       Sovereign       50.000       52.23       2.01       4.64         1.30% State Government of Kenala 2023       N01       Sovereign       50.000       52.75       4.64         MONEY MARKET INSTRUMENTS       Image: Sovereign       N01       N01       N01       1.42.24       N01       N01         a) Commercial Paper       Image: Sovereign       Image: Sovereign       Image: Sovereign       N01       N01       Image: Sovereign       Im					100.47	5.71	1		í
3170% State Government of Kerala 2023       0.01       4.64       4.64         forla       1.395.57       52.75       52.75         MOMEY MARKET INSTRUMENTS       1.395.67       52.75       52.75         a) Commercial Paper       1.64       1.64       1.64       1.64         b) Confificate of Deposits       1.64       1.64       1.64       1.64       1.64         c) Confificate of Deposits       1.64	e) State Government Securities		-						ļ
Joint Control C									
NONEY MARKET INSTRUMENTS       Image: Second s	8.10% State Government of Kerala 2023 Total	1112020130020	Jovereign	50,000	53.23 1.395 57	2.01 52 75	4.04		
a) Commercial PaperImage: second					1,070.07	52.75	1		í
Detrification of DepositsIncluding of the second secon	MONEY MARKET INSTRUMENTS								
Detrification of DepositsIncluding of the second secon	a) (an an a								
Pressury BilsImage: state of the	a) Commercial Paper				NIL	NIL			
Pressury BilsImage: state of the	b) Certificate of Deposits	t			NII	NII			ł
All Bils Re- DiscountingImage: Discounting <th< td=""><td></td><td></td><td></td><td></td><td>NIC</td><td>NIC</td><td></td><td></td><td>İ</td></th<>					NIC	NIC			İ
DYNERS     Image: second	c) Treasury Bills				NIL	NIL			
DYNERS     Image: second	d) Rills Do. Discounting	L							
a) Mutual Fund Units / Exchange Traded Funds     Image: Second Seco	u) bills Re- Discounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds     Image: Second Seco	OTHERS								
a) Gold     NIL     NIL     NIL       c) Short Term Deposits     NIL     NIL     NIL       c) Term Deposits Placed as Margins     NIL     NIL     NIL       c) Term Deposits Placed as Margins     NIL     NIL     NIL       c) TERPS / Reverse Repo Investments TREPS     72.88     2.76       Total     Term Depositions     72.88     2.76       Debr Current Assets / (Labitiles) Margin amount for Derivative positions     NIL     NIL       Ver Receivable / Payable     NIL     NIL       Fotal     14.27     0.52	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			j
c) Short Term Deposits     NIL     NIL     NIL       () Term Deposits Placed as Margins     NIL     NIL     NIL       () TERPS / Reverse Repo Investments TREPS     72.88     2.76       72.88     2.76       72.88     2.76       72.88     2.76       72.88     2.76       72.88     2.76       72.81     2.76       72.82     2.76       72.81     2.76       72.82     2.76       72.81     2.76       72.82     2.76       72.82     2.76       72.81     2.76       72.82     2.76       72.82     2.76       72.81     2.76       72.82     2.76       72.82     2.76       72.81     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     2.76       72.82     70.52       72.82     70.52									
a) Tem Deposits Placed as Margins     NIL     NIL     NIL       b) TREPS / Reverse Repo Investments     72.88     2.76       fotal     72.88     2.76       Differ Current Assets / (Labitities)     72.88     2.76       Margin amount for Derivative positions     NIL     NIL       Her Receivable / Payable     NIL     NIL       Fotal     14.27     0.52	b) Gold				NIL	NIL			
a) Tem Deposits Placed as Margins     NIL     NIL     NIL       b) TREPS / Reverse Repo Investments     72.88     2.76       fotal     72.88     2.76       Differ Current Assets / (Labitities)     72.88     2.76       Margin amount for Derivative positions     NIL     NIL       Her Receivable / Payable     NIL     NIL       Fotal     14.27     0.52	c) Short Term Deposits				A111	AUI			
b) TREPS / Reverse Repo Investments     72.88     2.76       8     8       8     8       9     1.12       9     1.12       9     1.12       9     1.12       9     1.12       9     1.12	of ones could be position				NIL	NIL			
b) TREPS / Reverse Repo Investments     72.88     2.76       8     8       8     8       9     1.12       9     1.12       9     1.12       9     1.12       9     1.12       9     1.12	d) Term Deposits Placed as Margins				NIL	NIL			í
TREPS         72.88         2.76           Otal         72.88         2.76           The Current Assets / (Labilities)         72.88         2.76           Margin amount for Derivative positions         NIL         NIL           Ver Receivable / Payable         NIL         NIL           Otal         14.27         0.52									
Total         72.88         2.76            Other Current Assets / (Liabilities)						A			
Dthe Current Assets / (Labilities)         NIL         NIL           Margin amount for Derivative positions         NIL         NIL         NIL           14.27         0.52         Oct         14.27         0.52		l							
NIL         NIL         NIL           Margin amount for Derivative positions         14.27         0.52           Otal         14.27         0.52				1	12.88	2./0			1
NIL         NIL         NIL           Margin amount for Derivative positions         14.27         0.52           Otal         14.27         0.52									
Total 14.27 0.52	Total Other Current Assets / (Liabilities)								
	Total Other Current Assets / (Liabilities) Margin amount for Derivative positions								
	Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				14.27	0.52			
GRAND TOTAL (AUM) 2,645.52 100.00	Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				14.27	0.52			

SBI Fixed Maturity Plan (FMP)- Series 31 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
) Foreign Securities and /or overseas ETF				NIL	NIL			
EBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges IC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1.981.91	8.60	4.79		N**
Idian Railway Finance Etd.	INE053F07603	CRISIL AAA CRISIL AAA	190	1,981.91	7.94	4.45		N**
	INE261F08AT4	CRISIL AAA CRISIL AAA	170	1,593.67	6.91	4.45		N
ational Bank for Agriculture and Rural Development arsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA CRISIL AAA	150	1,593.67	6.75	4.60		N**
						4.09		N**
ousing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,554.91	6.74			N**
ajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,550.90	6.73	5.00		N**
Idian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,549.20 518.84	6.72	4.61		N**
ousing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50		2.25	4.68		N^^
otal				12,134.41	52.64			
Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
) Central Government Securities				NIL	NIL			
) State Government Securities								
.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,209.03	18.26	4.65		
.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,661.64	11.55	4.66		
.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1.594.07	6.91	4.67		
25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	532.75	2.31	4.68		
.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	373.09	1.62	4.64		
.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	206.51	0.90	4.51		
iotal	IN1320170243	Sovereign	200,000	9,577.09	41.55	4.51		
NONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
ndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	677.13	2.94	4.15		N**
xis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.39	1.28	3.63		N**
otal	INCLUSION OF OT	ONDE MIT	500	971.52	4.22	0.00		
) Treasury Bills				NIL	NIL			
) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS / Reverse Repo Investments				56.57	0.25			
REPS otal				56.57	0.25			
				30.37	0.23			
ther Current Assets / (Liabilities)								
largin amount for Derivative positions				NIL	NIL	1	1	
et Receivable / Payable				314.59	1.34	1	1	
tal				314.59	1.34			
RAND TOTAL (AUM)				23,054.18	100.00			Ì

SBI Fixed Maturity Plan (FMP)- Series 32 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
vame of the instrument 7 issuer	ISIN	Rating / Industry.	Quantity	(Rs. in Lakhs)	% to AUW	¥11W1 %	YIC % ##	Notes & Symbols
QUITY & 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	INE514E08CI8	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**
ndian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	259.13	6.92	4.83		N**
								N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	258.10	6.89	4.69		
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.85	6.89	4.39		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	207.29	5.54	4.52		N**
fotal				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		
3.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	182.95	4.89	4.68		
Total		, , , , , , , , , , , , , , , , , , ,		1,251.15	33.43			į
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		
fotal				97.90	2.61			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
DTHERS								i i
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
:) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				56.42	1.51			
otal				56.42	1.51			
Other Current Assets / (Liabilities)								
Aargin amount for Derivative positions				NIL	NIL			1 i
let Receivable / Payable				41.27	1.09			1
iotal				41.27	1.07			1
								1
RAND TOTAL (AUM)				3,743.96	100.00			1

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awailing Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlament; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. \*Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Widel to Call. It is disclosed for Preprivate Brains (e.g. T-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bonds.

SBI Fixed Maturity Plan (FMP)- Series 33 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
					NIL			
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
) onisted				INIL	INIL			
:) Foreign Securities and /or overseas ETF				NIL	NIL			
of the second contract of the second s				1412	1112			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges				NIL	NIL			
) Privately Placed/Unlisted				NIL	NIL			
:) Securitised Debt Instruments				NIL	NIL			
			1				1	
d) Central Government Securities				NIL	NIL			i
								i i
) State Government Securities								i
.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,025.36	87.85	4.64		1
.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	106.55	4.62	4.52		
otal		-		2,131.91	92.47			
								Ì
IONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
xis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.90	4.25	3.64		
otal				97.90	4.25			
) Treasury Bills				NIL	NIL			
) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
TOFOC / Duran Dava lauraterate								
) TREPS / Reverse Repo Investments REPS				(100	0.70			-
REPS otal				64.38 64.38	2.79			
Uldi				64.38	2.79			
ther Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				11.27	0.49			
fotal				11.27	0.49			
νιαι				11.27	0.49			
RAND 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 Entitlament ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Anotacy classification as recommended by AMH and wherever not available, internal classification has recommended by AMH and wherever not available, internal classification has recommended by AMH and wherever not available, internal classification has second by a per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Fixed Maturity Plan (FMP)- Series 34 May 15, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	1311	Racing / mudsity	quantity	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			í .
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								1
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			1
a) Chata Course at Coursella								
e) State Government Securities 6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,961.04	91.29	6.75		
	IN2920190443	Sovereign	1,950,000	1,961.04	91.29	0.75		
Total				1,961.04	91.29			
MONEY MARKET INSTRUMENTS								
MONET MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			í .
-,								
b) Certificate of Deposits				NIL	NIL			1
								1
c) Treasury Bills				NIL	NIL			1
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			-
u) terni beposits riaceu as margilis				INIL	INIL			1
e) TREPS / Reverse Repo Investments								1
TREPS				163.58	7.61			1
Total				163.58	7.61			1
				.33.30	7.01			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				23.54	1.10			i .
Total				23.54	1.10			i .
								1
GRAND TOTAL (AUM)				2,148.16	100.00			1

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* > Illiquid Shares ; R\*\* > Rights Entitlament ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Anotacy classification as recommended by AMH and wherever not available, internal classification has recommended by AMH and wherever not available, internal classification has recommended by AMH and wherever not available, internal classification has second by a per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.