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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-16
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	6,440.37	9.94	3.82		N**
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	640	6,384.20	9.85	3.48		N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,514.27	6.97	3.30		N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,007.85	6.18	3.37		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,596.82	5.55	3.46		N**
Sundaram Finance Ltd.	INE660A07PK7	[ICRA]AAA	320	3,197.28	4.93	3.45		N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,009.76	4.64	3.27		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,512.95	3.88	3.24		N**
Total				33,663.50	51.94			
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	3,291.72	5.08	3.40		N**
Bank of Baroda	INE028A16CE9	IND A1+	1,600	1,596.16	2.46	3.25		
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,196.67	1.85	3.28		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	800	798.08	1.23	3.25		
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	200	199.54	0.31	3.50		N**
Total				7,082.17	10.93			
c) Treasury Bills								
364 DAY T-BILL 27.05.21	IN002020Z089	Sovereign	4,000,000	3,990.90	6.16	3.20		
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	1,400,000	1,397.67	2.16	3.20		
Total				5,388.57	8.32			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				17,834.64	27.52			
Total				17,834.64	27.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				835.73	1.29			
Total				835.73	1.29			
GRAND TOTAL (AUM)				64,804.61	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	7,032.59	9.85	3.48		N**
Sundaram Finance Ltd.	INE660AO7PN1	[ICRA]AAA	650	6,472.47	9.07	3.45		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,523.69	7.74	3.46		N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,486.56	6.29	3.82		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,020.19	5.63	3.39		N**
REC Ltd.	INE020B08A04	CRISIL AAA	155	1,553.04	2.18	3.37		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,005.18	1.41	3.24		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	200.95	0.28	3.44		N**
Total				30,294.67	42.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,018.21	7.03	3.34		
8.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,001.45	1.40	3.35		
Total				6,019.66	8.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	4,100	4,089.72	5.73	3.40		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	2,700	2,693.80	3.77	3.50		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,690.34	3.77	3.27		N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,490.99	3.49	3.30		N**
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,489.49	3.49	3.42		N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	1,994.45	2.79	3.28		N**
Bank of Baroda	INE028A16CE9	IND A1+	900	897.84	1.26	3.25		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	398.37	0.56	3.33		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	299.28	0.42	3.25		N**
Total				18,044.28	25.28			
c) Treasury Bills								
91 DAY T-BILL 11.06.21	IN002020X514	Sovereign	11,000,000	10,960.30	15.35	3.23		
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,994.19	2.79	3.23		
364 DAY T-BILL 20.05.21	IN002020Z071	Sovereign	100,000	99.83	0.14	3.20		
Total				13,054.32	18.28			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				3,355.06	4.70			
Total				3,355.06	4.70			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				613.24	0.86			
Total				613.24	0.86			
GRAND TOTAL (AUM)				71,381.23	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,883.48	9.98	3.45		N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,859.23	9.92	3.55		N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	300	3,853.74	9.90	3.46		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,114.76	8.01	3.44		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,020.58	7.76	3.32		N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,031.48	5.22	3.95		N**
Total				19,763.27	50.79			
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								
b) Certificate of Deposits								
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	2,300	2,294.23	5.90	3.40		N**
Bank of Baroda	INE028A16CG4	IND A1+	800	797.78	2.05	3.28		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	747.32	1.92	3.27		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	500	498.85	1.28	3.50		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	398.14	1.02	3.27		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	100	99.76	0.26	3.25		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.59	0.26	3.33		N**
Total				4,935.67	12.69			
c) Treasury Bills								
91 DAY T-BILL 30.06.21	IN002020X548	Sovereign	13,000,000	12,931.45	33.23	3.23		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	298.94	0.77	3.25		
Total				13,230.39	34.00			
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				571.96	1.47			
Total				571.96	1.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				407.99	1.05			
Total				407.99	1.05			
GRAND TOTAL (AUM)				38,909.28	100.00			

Notes & Symbols :-

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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,736.65	10.00	3.55		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,714.06	9.87	3.95		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,401.58	8.07	3.71		N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,363.83	7.85	3.40		
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,356.81	7.81	3.39		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,306.19	7.52	3.44		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,278.71	7.36	3.32		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	60	605.74	3.49	3.39		N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	504.62	2.91	3.57		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	248.01	1.43	3.63		N**
Total				11,516.20	66.31			
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	1,513.63	8.71	3.50		
Total				1,513.63	8.71			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	997.23	5.74	3.28		N**
IDFC First Bank Ltd.	INE092T16QF2	CRISIL A1+	300	299.25	1.72	3.40		N**
RBL Bank Ltd.	INE976G16LX7	[ICRA]A1+	100	99.77	0.57	3.50		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.64	0.57	3.27		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.57	3.27		N**
Total				1,595.43	9.17			
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	200,000	199.29	1.15	3.25		
Total				199.29	1.15			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,968.41	11.33			
Total				1,968.41	11.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				576.90	3.33			
Total				576.90	3.33			
GRAND TOTAL (AUM)				17,369.86	100.00			

Notes & Symbols :-

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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,402.78	9.82	5.48		N**
Small Industries Development Bank of India	INE566F08J1	CARE AAA	502	5,195.81	7.97	3.84		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,189.08	7.96	4.23		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,135.70	7.87	5.27		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	5,013.91	7.69	3.90		
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,245.52	6.51	3.58		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,650.00	5.60	4.43		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,341.82	5.12	4.95		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,729.97	4.19	4.71		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	250	2,576.78	3.95	4.03		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,406.32	3.69	4.28		N**
REC Ltd.	INE020B08922	IND AAA	200	2,071.85	3.18	3.94		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,055.87	3.15	3.94		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,929.38	2.96	4.81		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,804.37	2.77	4.45		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,112.40	1.71	3.88		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,033.89	1.59	3.94		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,021.33	1.57	3.70		
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	806.88	1.24	3.44		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	517.39	0.79	4.11		N**
Total				58,241.05	89.33			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,481.23	2.27	3.70		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,062.56	1.63	4.12		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	880.06	1.35	3.60		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	873.02	1.34	3.76		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	290.49	0.45	4.12		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	0.31	3.27		N**
Total				4,786.43	7.35			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.95	0.61	3.38		
Total				394.95	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				71.33	0.11			
Total				71.33	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,731.37	2.60			
Total				1,731.37	2.60			
GRAND TOTAL (AUM)				65,225.13	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-33
April 30, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,156.33	10.16	5.48		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,866.50	9.45	4.45		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,359.96	8.21	4.71		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,308.14	8.08	3.90		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,105.06	7.59	3.84		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,043.35	7.44	3.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,902.72	7.09	4.23		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.80	5.08	3.93		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,927.98	4.71	4.95		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,714.63	4.19	3.44		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,440.79	3.52	4.43		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,014.74	2.48	3.65		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	644.89	1.58	4.28		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	524.24	1.28	4.19		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	518.91	1.27	4.23		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	516.94	1.26	3.94		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.98	1.26	3.81		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	505.42	1.23	3.58		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	210.37	0.51	4.85		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.48	0.25	4.11		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.13	0.25	3.70		
Total				35,561.36	86.89			
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								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	987.49	2.41	3.70		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	871.46	2.13	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	582.01	1.42	3.76		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	579.58	1.42	4.12		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	0.49	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.24	3.58		
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.78	0.24	3.60		N**
Total				3,415.40	8.35			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	148.11	0.36	3.38		
Total				148.11	0.36			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				522.52	1.28			
Total				522.52	1.28			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,279.10	3.12			
Total				1,279.10	3.12			
GRAND TOTAL (AUM)				40,926.49	100.00			

Notes & Symbols :-

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

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

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

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



RISKOMETER
Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,298.85	9.46	5.48		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,210.26	8.81	4.43		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,140.35	8.31	4.23		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,049.99	7.65	4.71		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,049.43	7.64	3.88		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,035.02	7.54	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,033.80	7.53	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,031.95	7.52	3.81		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	642.66	4.68	4.95		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	519.70	3.78	3.93		N**
REC Ltd.	INE020B08922	IND AAA	50	517.96	3.77	3.94		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	50	515.36	3.75	4.03		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	515.27	3.75	3.81		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	257.77	1.88	4.45		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.48	0.75	4.11		N**
Total				11,921.85	86.82			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	677.80	4.94	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	582.01	4.24	3.76		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.72	3.27		N**
Total				1,359.35	9.90			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				56.56	0.41			
Total				56.56	0.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				393.01	2.87			
Total				393.01	2.87			
GRAND TOTAL (AUM)				13,730.77	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,596.29	10.02	4.52		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,103.69	8.12	4.85		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.80	8.02	3.93		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,073.37	8.00	4.23		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	200	2,070.04	7.99	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,067.59	7.98	3.90		
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,029.47	7.83	3.65		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,888.98	7.29	3.88		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,700.13	6.56	4.43		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,285.32	4.96	4.95		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	100	1,030.71	3.98	4.03		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	644.89	2.49	4.28		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	515.98	1.99	3.81		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.96	0.80	4.11		N**
Aditya Birla Finance Ltd.	INE860H07GEO	[ICRA]AAA	10	130.67	0.50	5.00		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	102.13	0.39	3.70		
Total				22,525.02	86.92			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	871.46	3.36	4.12		N**
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	700	691.24	2.67	3.70		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	388.01	1.50	3.76		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	0.76	3.58		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.46	0.58	3.27		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.38	3.27		N**
Total				2,395.73	9.25			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				187.22	0.72			
Total				187.22	0.72			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				812.60	3.11			
Total				812.60	3.11			
GRAND TOTAL (AUM)				25,920.57	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	410	5,284.22	10.10	4.45		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,258.48	10.06	4.25		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,192.58	9.93	4.52		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	400	4,140.08	7.92	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,135.18	7.91	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,024.62	7.70	3.81		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	200	2,578.74	4.93	4.45		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,043.62	3.91	3.63		N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,552.86	2.97	3.63		N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	525.75	1.01	4.07		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	522.52	1.00	4.01		N**
Total				35,258.65	67.44			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,179.70	9.90	3.89		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,043.14	1.99	3.89		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,035.33	1.98	4.21		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	524.21	1.00	4.21		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	523.66	1.00	3.90		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	520.81	1.00	3.88		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	519.11	0.99	3.88		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	415.17	0.79	4.21		
Total				9,761.13	18.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,393.34	4.58	3.28		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,382.48	2.64	3.70		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,159.15	2.22	4.12		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	600	580.97	1.11	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	194.00	0.37	3.76		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.46	0.29	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.19	3.58		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.78	0.19	3.60		N**
Total				6,055.19	11.59			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	296.21	0.57	3.38		
Total				296.21	0.57			
d) Bills Re- Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
					NIL	NIL		
b) Gold								
					NIL	NIL		
c) Short Term Deposits								
					NIL	NIL		
d) Term Deposits Placed as Margins								
					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				376.92	0.72			
Total				376.92	0.72			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				546.18	1.03			
Total				546.18	1.03			
GRAND TOTAL (AUM)				52,294.28	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

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SCHEME NAME :

SBI Debt Fund Series C-40

PORTFOLIO STATEMENT AS ON :

April 30, 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								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	120	1,546.60	10.01	4.45		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,501.90	9.72	4.31		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,309.17	8.47	4.50		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,284.61	8.31	4.03		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,238.34	8.01	3.81		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,140.35	7.38	4.23		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,039.40	6.72	3.93		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	100	1,035.02	6.70	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,033.80	6.69	3.90		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	926.40	5.99	3.55		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	104.39	0.68	4.08		N**
Total				12,159.98	78.68			
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	1,557.10	10.07	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.67	1.34	3.87		
Total				1,764.77	11.41			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	579.58	3.75	4.12		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	1.29	3.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.64	0.64	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.63	3.58		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	96.83	0.63	4.12		N**
Total				1,073.13	6.94			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				348.02	2.25			
Total				348.02	2.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				112.04	0.72			
Total				112.04	0.72			
GRAND TOTAL (AUM)				15,457.94	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,356.51	10.04	4.50		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	180	2,319.90	9.88	4.45		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,252.85	9.60	4.31		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,974.86	8.41	3.93		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,926.91	8.21	4.03		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,912.52	8.15	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,556.72	6.63	4.23		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,553.54	6.62	3.92		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,547.93	6.59	3.81		N**
Power Grid Corporation of India Ltd.	INE752E07OD2	CRISIL AAA	50	510.91	2.18	3.63		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	311.01	1.32	4.23		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	306.40	1.31	3.70		
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	208.78	0.89	4.08		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	207.00	0.88	3.84		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.93	0.44	3.55		N**
Total				19,048.77	81.15			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,326.31	9.91	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.67	0.88	3.87		
Total				2,533.98	10.79			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,258.77	5.36	4.12		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.57	0.83	3.60		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.42	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.42	3.58		
Total				1,651.89	7.03			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				50.79	0.22			
Total				50.79	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				191.32	0.81			
Total				191.32	0.81			
GRAND TOTAL (AUM)				23,476.75	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,632.47	10.08	4.25		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,582.10	9.97	4.50		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	330	4,253.15	9.26	4.45		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,899.16	8.49	4.31		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,835.74	8.35	4.23		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,832.06	8.34	3.92		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,721.66	8.10	3.90		
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,637.90	7.92	3.93		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	330	3,415.57	7.43	3.84		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	90	1,160.43	2.53	4.45		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.93	0.69	3.81		N**
Total				37,285.17	81.16			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,953.79	6.43	4.21		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	933.48	2.03	4.21		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	726.65	1.58	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.67	0.45	3.87		
Total				4,821.59	10.49			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,352.35	2.94	4.12		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	671.91	1.46	4.25		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	298.93	0.65	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	0.43	3.58		
Total				2,519.21	5.48			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				956.99	2.08			
Total				956.99	2.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.98	0.79			
Total				368.98	0.79			
GRAND TOTAL (AUM)				45,951.94	100.00			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,504.04	9.99	4.25		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,470.09	9.86	5.51		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,466.48	9.84	4.52		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	190	2,449.81	9.78	4.45		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,078.80	8.30	3.93		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,072.10	8.27	3.92		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,071.39	8.27	3.92		
Small Industries Development Bank of India	INE56F08J1	CARE AAA	200	2,070.04	8.26	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,067.59	8.25	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,969.70	7.86	4.23		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.86	0.41	4.00		N**
Total				22,323.90	89.09			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	311.16	1.24	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.83	0.41	3.87		
Total				414.99	1.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	965.96	3.86	4.12		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	479.94	1.92	4.25		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.46	0.60	3.27		N**
Total				1,595.36	6.38			
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				523.73	2.09			
Total				523.73	2.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				198.96	0.79			
Total				198.96	0.79			
GRAND TOTAL (AUM)				25,056.94	100.00			

Notes & Symbols :-

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

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

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

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



RISKOMETER
Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,630.86	10.18	4.25		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	280	3,608.73	10.12	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	3,011.82	8.45	4.00		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	3,003.51	8.42	3.92		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,902.72	8.14	4.23		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,894.63	8.12	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,579.88	7.23	3.81		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	40	414.01	1.16	3.84		N**
Total				22,046.16	61.82			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,936.28	8.23	4.69		N**
Total				2,936.28	8.23			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,151.28	8.84	4.21		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,641.90	4.60	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,557.50	4.37	3.87		
Total				6,350.68	17.81			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,296.39	3.64	3.28		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,247.84	3.50	4.25		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	199.28	0.56	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.27	3.58		N**
Total				2,841.52	7.97			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	888.64	2.49	3.38		
Total				888.64	2.49			
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				181.18	0.51			
Total				181.18	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				416.69	1.17			
Total				416.69	1.17			
GRAND TOTAL (AUM)				35,661.15	100.00			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,543.51	10.06	4.52		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,498.61	9.96	4.95		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,460.04	9.87	4.83		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,828.69	8.48	4.11		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,635.28	8.05	3.92		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,618.28	8.01	3.90		
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,211.12	7.11	5.51		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,111.28	6.89	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,695.38	5.97	4.23		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,993.92	4.41	3.88		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,289.37	2.85	4.45		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	414.01	0.92	3.84		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.53	0.46	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	206.77	0.46	4.02		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	128.88	0.29	4.45		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.20	0.28	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.51	0.23	4.11		N**
Total				38,071.38	84.30			
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	3,000,000	3,114.20	6.89	4.21		
Total				3,114.20	6.89			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,738.73	3.85	4.12		N**
Bank of Baroda	INE028A16CG4	IND A1+	700	698.06	1.55	3.28		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	671.91	1.49	4.25		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	249.11	0.55	3.27		N**
Total				3,357.81	7.44			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				360.06	0.80			
Total				360.06	0.80			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				270.01	0.57			
Total				270.01	0.57			
GRAND TOTAL (AUM)				45,173.46	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,985.74	9.92	4.52		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,973.36	9.88	4.83		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	230	2,964.32	9.85	4.45		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,587.55	8.59	3.84		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,382.09	7.91	3.92		
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,377.89	7.90	4.02		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,377.73	7.90	3.90		
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,003.23	6.65	4.25		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	100	1,289.37	4.28	4.45		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	204.27	0.68	3.70		
Total				22,145.55	73.56			
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	5,176.63	17.19	4.21		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	207.67	0.69	3.87		
Total				5,384.30	17.88			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,159.15	3.85	4.12		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	575.93	1.91	4.25		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.57	0.65	3.60		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.33	3.27		N**
Total				2,030.19	6.74			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	197.48	0.66	3.38		
Total				197.48	0.66			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				85.29	0.28			
Total				85.29	0.28			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				264.22	0.88			
Total				264.22	0.88			
GRAND TOTAL (AUM)				30,107.03	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	270	3,479.85	9.98	4.45		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	280	2,898.06	8.31	3.84		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,754.44	7.90	4.25		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,692.80	7.72	3.92		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,587.73	7.42	4.60		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,206.85	6.33	4.52		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,180.97	6.25	4.00		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,072.10	5.94	3.92		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	621.82	1.78	3.94		N**
Total				21,494.62	61.63			
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	7,800.14	22.36	4.48		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,040.02	2.98	4.44		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.20	0.52	4.21		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	164.92	0.47	4.21		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.79	0.30	4.21		
Total				9,290.07	26.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,094.17	6.00	3.28		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	671.91	1.93	4.25		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	482.98	1.38	4.12		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	293.35	0.84	3.60		N**
Total				3,542.41	10.15			
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				133.62	0.38			
Total				133.62	0.38			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.53	1.21			
Total				422.53	1.21			
GRAND TOTAL (AUM)				34,883.25	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)

April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	112.89	0.96			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	92.69	0.79			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	78.99	0.67			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	74.85	0.64			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	66.35	0.56			
Adani Transmission Ltd.	INE931S01010	Power	5,996	62.95	0.53			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	61.66	0.52			
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,324	60.36	0.51			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	60.16	0.51			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	57.06	0.48			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	56.18	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	56.00	0.48			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	54.93	0.47			
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	54.07	0.46			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	16,021	49.51	0.42			
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	46.33	0.39			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	43.06	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	41.32	0.35			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,828	40.86	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	16,355	39.24	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	38.84	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	38.21	0.32			
Page Industries Ltd.	INE761H01022	Textile Products	126	37.37	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	37.36	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	37.28	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	36.76	0.31			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	36.52	0.31			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	35.27	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	34.70	0.29			
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	34.48	0.29			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	33.76	0.29			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	33.51	0.28			
DLF Ltd.	INE271C01023	Construction	13,494	33.37	0.28			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	31.88	0.27			
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	31.20	0.26			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	29.35	0.25			
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	28.95	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	27.77	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	27.46	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	27.33	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	26.85	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	25.26	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	22.16	0.19			
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	17.60	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	17.58	0.15			
Bank of Baroda	INE028A01039	Banks	26,197	17.49	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	16.87	0.14			
NHPC Ltd.	INE848E01016	Power	54,761	13.28	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.97	0.09			
Punjab National Bank	INE160A01022	Banks	28,729	10.01	0.08			
Total				2,058.90	17.46			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	1,000.94	8.49	4.82		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	986.63	8.37	4.00		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	986.47	8.37	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	956.60	8.12	4.66		
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	538.44	4.57	4.52		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	535.45	4.54	4.85		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	261.93	2.22	4.67		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	259.86	2.21	4.13		N**
Export-Import Bank of India	INE514E08C18	CRISIL AAA	20	214.64	1.82	4.62		N**
Total				5,740.96	48.71			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,674.72	22.70	4.64		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	479.21	4.07	4.78		
Total				3,153.93	26.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				707.89	6.01			
Total				707.89	6.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			

Net Receivable / Payable				121.94	1.05		
Total				121.94	1.05		
GRAND TOTAL (AUM)				11,783.62	100.00		

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)

April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	179.19	1.00			
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	147.15	0.83			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	125.39	0.70			
Info Edge (India) Ltd.	INE663F01024	Retailing	2,418	118.84	0.67			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	105.32	0.59			
Adani Transmission Ltd.	INE931S01010	Power	9,518	99.93	0.56			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	97.89	0.55			
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	95.82	0.54			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	95.51	0.54			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	90.58	0.51			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	89.19	0.50			
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	88.91	0.50			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	87.20	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	85.84	0.48			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	78.60	0.44			
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	73.56	0.41			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	68.37	0.38			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	65.60	0.37			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	64.86	0.36			
Petronet LNG Ltd.	INE347G01014	Gas	25,964	62.30	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	61.67	0.35			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	60.65	0.34			
Page Industries Ltd.	INE761H01022	Textile Products	201	59.62	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	59.32	0.33			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	59.18	0.33			
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	58.36	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	57.99	0.33			
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	55.99	0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	55.07	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	54.73	0.31			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	53.59	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	53.19	0.30			
DLF Ltd.	INE271C01023	Construction	21,423	52.98	0.30			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	50.60	0.28			
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	49.53	0.28			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	46.59	0.26			
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	45.95	0.26			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	44.17	0.25			
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	43.59	0.24			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	43.39	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	42.63	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	39.99	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	35.19	0.20			
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	27.93	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	27.88	0.16			
Bank of Baroda	INE028A01039	Banks	41,589	27.76	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	26.78	0.15			
NHPC Ltd.	INE848E01016	Power	86,936	21.08	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	17.41	0.10			
Punjab National Bank	INE160A01022	Banks	45,610	15.90	0.09			
Total				3,268.76	18.35			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,076.03	6.03	4.36		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,064.54	5.97	4.98		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,062.89	5.96	4.66		
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,053.62	5.91	4.82		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,041.13	5.84	4.25		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,038.39	5.82	4.48		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	520.42	2.92	4.56		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	419.82	2.35	4.40		
Total				7,276.84	40.80			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,320.35	29.83	4.74		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	797.90	4.47	4.75		
Total				6,118.25	34.30			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				697.41	3.91			
Total				697.41	3.91			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				475.34	2.64			

Total				475.34	2.64		
GRAND TOTAL (AUM)				17,836.60	100.00		

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,414.88	8.62	4.81		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,381.62	8.42	4.45		N**
LIC Housing Finance Ltd.	INE115A07OD0	CRISIL AAA	130	1,358.48	8.28	4.34		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,243.53	7.58	4.44		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,138.60	6.94	4.60		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,137.51	6.93	4.29		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,037.09	6.32	4.04		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,032.58	6.29	4.20		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.48	5.70	4.13		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	724.54	4.41	4.11		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.38	3.80	4.48		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	527.19	3.21	4.27		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	524.72	3.20	3.88		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	520.74	3.17	4.23		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.01	3.16	4.14		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	208.23	1.27	4.25		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.95	0.64	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.77	0.63	4.14		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.76	0.63	4.44		N**
Total				14,640.06	89.20			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	500	498.61	3.04	3.28		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	1.21	3.27		N**
Total				697.68	4.25			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.48	1.20	3.38		
Total				197.48	1.20			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				340.37	2.07			
Total				340.37	2.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				535.92	3.28			
Total				535.92	3.28			
GRAND TOTAL (AUM)				16,411.51	100.00			

Notes & Symbols :-

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



Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	900.38	8.51	4.81		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	839.63	7.94	4.40		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	839.54	7.94	3.88		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	831.17	7.86	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	830.15	7.85	4.14		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	830.06	7.85	4.44		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	828.07	7.83	4.60		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	762.27	7.21	4.45		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	527.19	4.98	4.27		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	521.55	4.93	4.57		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.71	4.91	4.13		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	518.55	4.90	4.04		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	517.05	4.89	4.29		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.50	0.99	4.34		N**
Total				9,369.82	88.59			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	400	398.14	3.76	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.93	3.58		
Total				496.15	4.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.74	0.93	3.38		
Total				98.74	0.93			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				312.17	2.95			
Total				312.17	2.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				300.75	2.84			
Total				300.75	2.84			
GRAND TOTAL (AUM)				10,577.63	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,193.76	8.76	4.91		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,143.41	8.39	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,038.97	7.62	4.48		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,035.02	7.59	3.84		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,033.16	7.58	4.34		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,032.58	7.58	4.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	940.02	6.90	4.44		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.48	6.86	4.13		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	932.12	6.84	3.92		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	892.02	6.54	3.88		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	738.06	5.41	4.27		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	519.01	3.81	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	518.84	3.81	4.14		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.51	0.76	4.60		N**
Total				12,055.96	88.45			
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	497.68	3.65	3.27		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	482.98	3.54	4.12		N**
Total				980.66	7.19			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				141.18	1.04			
Total				141.18	1.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				452.89	3.32			
Total				452.89	3.32			
GRAND TOTAL (AUM)				13,630.69	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 14
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,551.89	9.28	4.91		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,346.85	8.05	4.25		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,293.87	7.74	4.60		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,259.32	7.53	3.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,243.53	7.43	4.44		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,239.10	7.41	4.20		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,159.81	6.93	4.27		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,143.37	6.84	4.13		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,139.26	6.81	3.92		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,044.99	6.25	4.34		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	726.38	4.34	4.14		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	621.03	3.71	4.11		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	519.48	3.11	4.48		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	415.05	2.48	4.04		N**
Total				14,703.93	87.91			
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								
Bank of Baroda	INE028A16CH2	IND A1+	800	796.28	4.76	3.27		N**
Total				796.28	4.76			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.48	1.18	3.38		
Total				197.48	1.18			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				414.63	2.48			
Total				414.63	2.48			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				614.40	3.67			
Total				614.40	3.67			
GRAND TOTAL (AUM)				16,726.72	100.00			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 15
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,193.76	8.85	4.91		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,054.37	7.82	4.27		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,049.54	7.78	4.40		
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,038.97	7.70	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,036.27	7.68	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,034.17	7.67	4.34		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,032.94	7.66	4.25		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	996.96	7.39	3.88		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	983.34	7.29	4.60		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	935.48	6.94	4.13		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	930.69	6.90	4.29		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	522.49	3.87	4.34		N**
Total				11,808.98	87.55			
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	497.68	3.69	3.27		N**
Total				497.68	3.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.95	2.93	3.38		
Total				394.95	2.93			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				306.06	2.27			
Total				306.06	2.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				480.44	3.56			
Total				480.44	3.56			
GRAND TOTAL (AUM)				13,488.11	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 16

PORTFOLIO STATEMENT AS ON :

April 30, 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	1,193.76	8.94	4.91		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,049.54	7.86	4.40		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,036.04	7.76	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,034.17	7.74	4.34		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,033.09	7.73	4.43		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	930.69	6.97	4.29		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	839.54	6.29	3.88		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	834.61	6.25	4.95		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	831.54	6.23	4.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	678.90	5.08	4.44		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	626.01	4.69	4.25		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.38	4.67	4.48		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	516.58	3.87	4.34		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.88	2.33	4.44		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.73	1.56	4.48		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.51	0.77	4.60		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.07	0.40	4.32		N**
Total				11,904.04	89.14			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	392.04	2.94	3.58		
Bank of Baroda	INE028A16CH2	IND A1+	300	298.61	2.24	3.27		N**
Total				690.65	5.18			
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				322.25	2.41			
Total				322.25	2.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				440.19	3.27			
Total				440.19	3.27			
GRAND TOTAL (AUM)				13,357.13	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	955.01	8.55	4.91		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	929.15	8.32	4.40		
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	835.99	7.48	4.34		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	835.58	7.48	4.44		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	834.61	7.47	4.95		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	831.17	7.44	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	827.33	7.41	4.34		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	826.47	7.40	4.43		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	787.07	7.05	3.88		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	725.22	6.49	4.25		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	723.87	6.48	4.29		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.71	4.65	4.13		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	256.28	2.29	4.37		N**
Total				9,887.46	88.51			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	300	298.61	2.67	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	2.63	3.58		
Total				592.64	5.30			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				273.62	2.45			
Total				273.62	2.45			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				415.77	3.74			
Total				415.77	3.74			
GRAND TOTAL (AUM)				11,169.49	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	839.63	7.92	4.40		
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	834.61	7.88	4.95		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	833.00	7.86	4.67		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	829.62	7.83	4.48		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	828.83	7.82	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	827.61	7.81	4.34		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	787.07	7.43	3.88		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	727.60	6.87	4.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	726.31	6.85	4.44		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	723.17	6.82	4.43		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	620.46	5.86	4.29		N**
LIC Housing Finance Ltd.	INE115A07OG3	CRISIL AAA	40	417.24	3.94	4.57		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	314.93	2.97	3.81		N**
Total				9,310.08	87.86			
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	392.04	3.70	3.58		
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	1.88	3.27		N**
Total				591.11	5.58			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				312.75	2.95			
Total				312.75	2.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				383.06	3.61			
Total				383.06	3.61			
GRAND TOTAL (AUM)				10,597.00	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19
April 30, 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	724.00	8.49	4.58		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	722.67	8.47	4.40		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	675.63	7.92	4.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	674.43	7.91	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	672.43	7.88	4.34		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	672.17	7.88	4.29		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	625.96	7.34	4.95		N**
LIC Housing Finance Ltd.	INE115A07MO1	CRISIL AAA	60	621.87	7.29	4.78		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.97	6.06	4.25		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	465.89	5.46	4.86		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	414.81	4.86	4.48		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	293.84	3.45	3.88		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	208.25	2.44	4.67		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.53	2.42	4.16		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.21	1.25	4.36		N**
Total				7,601.66	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								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	398.57	4.67	3.27		N**
Total				398.57	4.67			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				203.63	2.39			
Total				203.63	2.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				324.36	3.82			
Total				324.36	3.82			
GRAND TOTAL (AUM)				8,528.22	100.00			

Notes & Symbols :-

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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 20
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.72	8.37	4.58		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	413.06	8.36	4.16		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	363.36	7.35	4.56		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	363.15	7.35	4.44		N**
LIC Housing Finance Ltd.	INE115A07MO1	CRISIL AAA	35	362.76	7.34	4.78		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	362.08	7.33	4.34		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	361.94	7.32	4.29		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.88	7.32	4.25		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	359.25	7.27	4.55		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	312.98	6.33	4.95		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	279.53	5.66	4.86		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	228.75	4.63	5.17		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.55	3.15	4.48		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.15	2.15	4.32		N**
Total				4,444.16	89.93			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	3.97	3.58		
Total				196.02	3.97			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				142.65	2.89			
Total				142.65	2.89			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				158.62	3.21			
Total				158.62	3.21			
GRAND TOTAL (AUM)				4,941.45	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7)

April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	38.71	0.93			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	31.78	0.76			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2,916	27.08	0.65			
Info Edge (India) Ltd.	INE663F01024	Retailing	522	25.65	0.62			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.75	0.55			
Adani Transmission Ltd.	INE931S01010	Power	2,056	21.59	0.52			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	21.14	0.51			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,140	20.70	0.50			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	20.63	0.50			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	19.56	0.47			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	19.27	0.46			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	19.20	0.46			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	18.83	0.45			
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	18.54	0.45			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,494	16.98	0.41			
Marico Ltd.	INE196A01026	Consumer Non Durables	3,861	15.89	0.38			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	14.77	0.36			
Piramal Enterprises Ltd.	INE140A01024	Finance	843	14.16	0.34			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	14.01	0.34			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	13.46	0.32			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.32	0.32			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	13.10	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	12.80	0.31			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	12.78	0.31			
Page Industries Ltd.	INE761H01022	Textile Products	43	12.75	0.31			
Biocon Ltd.	INE376G01013	Pharmaceuticals	3,320	12.60	0.30			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	12.53	0.30			
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	12.09	0.29			
ACC Ltd.	INE012A01025	Cement & Cement Products	632	11.90	0.29			
Interglobe Aviation Ltd.	INE46L01027	Transportation	719	11.82	0.28			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	11.58	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	414	11.49	0.28			
DLF Ltd.	INE271C01023	Construction	4,627	11.44	0.28			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	10.93	0.26			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	10.70	0.26			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	10.06	0.24			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	9.93	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.48	0.23			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	9.42	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	810	9.37	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	9.21	0.22			
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	8.65	0.21			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	7.60	0.18			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	40	6.06	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	6.05	0.15			
Bank of Baroda	INE028A01039	Banks	8,983	6.00	0.14			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.78	0.14			
NHPC Ltd.	INE848E01016	Power	18,778	4.55	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,837	3.76	0.09			
Punjab National Bank	INE160A01022	Banks	9,851	3.43	0.08			
Total				705.88	17.01			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	312.30	7.51	4.82		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	311.13	7.48	4.69		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	207.32	4.99	4.79		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	104.02	2.50	4.83		N**
Total				934.77	22.48			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,594.50	38.34	5.01		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	212.77	5.12	4.75		
Total				1,807.27	43.46			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	373.63	8.98	4.25		
Total				373.63	8.98			
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				280.02	6.73			
Total				280.02	6.73			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				57.19	1.34			
Total				57.19	1.34			
GRAND TOTAL (AUM)				4,158.76	100.00			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at moderate risk

SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 8)

April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	25.55	0.97			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	20.97	0.80			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	17.88	0.68			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	16.96	0.65			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.02	0.57			
Adani Transmission Ltd.	INE931S01010	Power	1,357	14.25	0.54			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	13.96	0.53			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	13.65	0.52			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	13.61	0.52			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	12.91	0.49			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	12.71	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	12.67	0.48			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	12.43	0.47			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.24	0.47			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	11.21	0.43			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	10.49	0.40			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	9.75	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	9.36	0.36			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	9.25	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.88	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.79	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	8.65	0.33			
Page Industries Ltd.	INE761H01022	Textile Products	29	8.60	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.45	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	8.43	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,191	8.32	0.32			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	8.26	0.31			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.98	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	417	7.85	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	7.81	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	7.64	0.29			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	7.58	0.29			
DLF Ltd.	INE271C01023	Construction	3,054	7.55	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	7.21	0.27			
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	7.06	0.27			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.64	0.25			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.55	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	6.23	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	6.21	0.24			
Muthoot Finance Ltd.	INE414G01012	Finance	534	6.18	0.24			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	6.07	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	5.67	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	5.02	0.19			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	4.00	0.15			
Bank of Baroda	INE028A01039	Banks	5,929	3.96	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	3.94	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	3.82	0.15			
NHPC Ltd.	INE848E01016	Power	12,393	3.01	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.48	0.09			
Punjab National Bank	INE160A01022	Banks	6,502	2.27	0.09			
Total				465.98	17.74			
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	207.79	7.91	4.87		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.84	6.13	5.00		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	106.07	4.04	4.68		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	104.77	3.99	4.67		N**
Total				579.47	22.07			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,340.84	51.07	4.61		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.19	2.03	4.75		
Total				1,394.03	53.10			
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 Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				175.50	6.68			
Total				175.50	6.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.49	0.41			
Total				10.49	0.41			
GRAND TOTAL (AUM)				2,625.47	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 31
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	190	1,981.57	8.62	4.86		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,830.70	7.97	4.52		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,594.34	6.94	4.66		
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,556.91	6.77	4.67		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,554.91	6.77	4.79		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,551.93	6.75	4.55		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,551.34	6.75	5.03		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	519.00	2.26	4.71		N**
Total				12,140.70	52.83			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,201.92	18.28	4.82		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,657.46	11.56	4.83		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,592.05	6.93	4.81		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	372.89	1.62	4.75		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	206.28	0.90	4.61		
Total				9,030.60	39.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	676.17	2.94	4.12		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	1.28	3.58		
Total				970.20	4.22			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				595.65	2.59			
Total				595.65	2.59			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				246.97	1.07			
Total				246.97	1.07			
GRAND TOTAL (AUM)				22,984.12	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 32
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08C18	CRISIL AAA	25	268.30	7.18	4.62		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.70	7.17	4.62		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.86	6.96	4.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	259.50	6.95	4.71		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	259.44	6.95	4.87		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	259.31	6.94	4.55		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	258.31	6.92	4.69		N**
Small Industries Development Bank of India	INE56F08JP6	[ICRA]AAA	25	257.66	6.90	4.48		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	207.35	5.55	4.55		N**
Total				2,297.43	61.52			
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	535.08	14.33	4.62		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	532.70	14.27	4.75		
Total				1,067.78	28.60			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.78	2.62	3.60		N**
Total				97.78	2.62			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				240.55	6.44			
Total				240.55	6.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				30.72	0.82			
Total				30.72	0.82			
GRAND TOTAL (AUM)				3,734.26	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 33

PORTFOLIO STATEMENT AS ON :

April 30, 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				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,024.26	88.10		4.75	
Total				2,024.26	88.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	97.78	4.26		3.60	N**
Total				97.78	4.26			
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				173.23	7.54			
Total				173.23	7.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2.43	0.10			
Total				2.43	0.10			
GRAND TOTAL (AUM)				2,297.70	100.00			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at low to moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,958.20	91.51		6.77	
Total				1,958.20	91.51			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				163.71	7.65			
Total				163.71	7.65			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				17.89	0.84			
Total				17.89	0.84			
GRAND TOTAL (AUM)				2,139.80	100.00			

Notes & Symbols :-

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

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

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

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

