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

SBI Debt Fund Series C-16 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

OBI BOSCI G	IIIG	OCITICO	v	_
April 30, 202	21			

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
reality of the mediament, leader	10.111	rading/ induction	Quantity	(Rs. in Lakhs)	70 to 710111	11111 70	110 70 11 11	Trotoc a cymbolc
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.		CRISIL AAA	640	6,384.20	9.85	3.48		N**
								N**
Export-Import Bank of India		CRISIL AAA	450	4,514.27	6.97	3.30		
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.		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			
o, cocuntados pope matrumento				INIL	INIL			
d) Combined Consuming out Consumbles				NIII	NIII.			
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		IV.
								N Laborate
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			
a, matauri and oma / Exonango madou i ando				INIL	INIL			
b) Gold				NIL	NIL			
D) GOIG				INIL	NIL			
NOV. 4 To us Door 15								
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)	1			64,804.61	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.



SCHEME NAME: SBI Debt Fund Series C-18

PORTFOLIO STATEMENT AS ON:

April 30, 2021

FORTI OLIO 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								
ZOTT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Faraign Consulting and /or average FTF				NIL	NIII			
c) Foreign Securities and /or overseas ETF				INIL	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.	INE660A07PN1	[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**
ndian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,005.18	1.41	3.24		N**
Jitratech Cement Ltd.	INE481G08057	CRISIL AAA	20	200.95	0.28	3.44		N**
otal				30,294.67	42.45			
b) Privately Placed/Unlisted				NIL	NIL			
,, i matery i lacedy chilisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
e) State Government Securities	IN 14 00 04 4 00 00	Occupation	5 000 000	5 04 0 04	7.00	2.24		
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,018.21	7.03			
3.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,001.45 6,019.66	1.40 8.43	3.35		
Total				6,019.66	6.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commercial rapor				THE	THE			
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			
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		
Total				18,044.28	25.28			
c) Treasury Bills			44,000,000	40,000,00	45.05			
91 DAY T-BILL 11.06.21	IN002020X514	Sovereign	11,000,000	10,960.30	15.35			
364 DAY T-BILL 03.06.21 364 DAY T-BILL 20.05.21	IN002020Z097 IN002020Z071	Sovereign	2,000,000	1,994.19 99.83	2.79 0.14	3.23 3.20		
Fotal	IINUU2U2U2U/1	Sovereign	100,000	13,054.32	18.28	3.20		
iotai				13,034.32	10.28			
d) Bills Re- Discounting				NIL	NIL			
,					.,,,,			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Gold				NIL	NIL			
a) Chart Town Day it-								
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a, romi poposio i lacca as maignis				INIL	INIL			
e) TREPS / Reverse Repo Investments								
TREPS				3,355.06	4.70			
Total				3,355.06				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				613.24	0.86			
Total	Ī	i	i	642.04	1 000	i e	1	•

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Notes & Symbols :-

GRAND TOTAL (AUM)

Total

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

613.24

71,381.23

0.86

100.00

- 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 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.



PORTFOLIO STATEMENT AS ON :

SCHEME NAME: SBI Debt Fund Series C-19

ENT AS ON: April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the metallione, leader	IOIIV	Muling/ muusuy	Quantity	(Rs. in Lakhs)	70 to 710111	11141 70	110 % ""	Trotos a cymbolo
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awarding fishing on ottook Exonanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INIFOCOACTENIA	IIODAIAAA	200	0.000.40	200	0.45		Nation
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**
·								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			
				-	-			
a) Securitized Debt Instruments				KIII	KIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
o, otato aoronimione occanico					.,,			
MONEDAMA DAZET INIOTELINA ENTO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
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		IN ^ ^
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	IN002020X348	Sovereign	300,000	298.94	0.77	3.25		
	1110020202103	Oovereign	300,000			3.25		
Total				13,230.39	34.00			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
				NIL	KIII			
a) Mutual Fund Units / Exchange Traded Funds				INIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
,					1112			
d) Torm Donosito Disead on Marring				k.111	k			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				571.96	1.47			
Total				571.96	1.47			
10MI				311.30	1.41			
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)				20,000,00	400.00			
**************************************	1	I		38,909.28	100.00	I	1	I

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-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 Debt Fund Series C-20 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

OBI BODE I di	ia ocii	20
April 30, 202	1	

				_				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. in Lakhs)				
FOLUTY & FOLUTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed (averting listing on Check Evaluation				NIII	NIII			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
h) I la liata d				NIII	NIII			
b) Unlisted				NIL	NIL			
a) Foreign Convention and /or everyone FTF				NIII	NIII			
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	7.83	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**
·					3.49			N**
Power Finance Corporation Ltd. HDB Financial Services Ltd.	INE134E08DQ6 INE756I07BY7	CRISIL AAA CRISIL AAA	60 50	605.74 504.62	2.91	3.39 3.57		N**
Sundaram Finance Ltd.		CRISIL AAA		248.01	1.43	3.57		N**
	INE660A07PQ4	ORIGIL AAA	25			3.03		[N
Total				11,516.20	66.31			
h) Privately Placed / Indiated				KIII	K I I I			
b) Privately Placed/Unlisted				NIL	NIL			
a) Consulting of Dobt Instruments				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
I) 0 - 1 - 1 0 1 0 11				N.III	NIII.			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	1014000440040		4 500 000	4.540.00	0.74	0.50		
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 INOTHUMENTO								
MONEY MARKET INSTRUMENTS				NIII.	NIII.			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	INIE000440004	INID A4	4 000	007.00	F 7.4	0.00		N.J.J.
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	INO000007407	Caucaraises	000.000	465.55	=			
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.29	1.15	3.25		
Total				199.29	1.15			
d) Pillo Do Diocountin d				*	.			
d) Bills Re- Discounting				NIL	NIL			
OTUEDO								
OTHERS				•	•			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) 0 a l d				•	•			
b) Gold				NIL	NIL			
No. 17					<u>.</u> .			
c) Short Term Deposits				NIL	NIL			
					<u>.</u> .			
d) Term Deposits Placed as Margins				NIL	NIL			
LATRERO (D D								
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			
ODAND TOTAL (AUN)				47.000.00				
GRAND TOTAL (AUM)				17,369.86	100.00			

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Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 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.



SCHEME NAME: SBI Debt Fund Series C-32

PORTFOLIO STATEMENT AS ON:

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)			1	
TOLUTA O FOLUTA DEL ATEN								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
o) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
Listed/awaiting listing on the stock exchanges								
ullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,402.78	9.82	5.48		N**
Small Industries Development Bank of India	INE556F08JI1	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**
NGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,135.70	7.87	5.27		N**
ational Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	5,013.91	7.69	3.90		
ower Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,245.52	6.51	3.58		N**
undaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,650.00	5.60	4.43		N**
ditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,341.82	5.12	4.95		N**
ata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,729.97	4.19	4.71		N**
IC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,576.78	3.95	4.03		N**
otak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,406.32	3.69	4.28		N**
EC Ltd.	INE020B08922	IND AAA	200	2,071.85	3.18	3.94		N**
EC 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**
IDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,804.37	2.77	4.45		N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,112.40	1.71	3.88		N**
EC Ltd.	INE020B08BD5	CRISIL AAA	100	1,033.89		3.94		N**
ational Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,021.33	1.57	3.70		
eliance Industries Ltd.	INE110L07070					3.44		N**
		CRISIL AAA	80	806.88	1.24			
arsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	517.39	0.79	4.11		N**
otal				58,241.05	89.33			
) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
, coountacou post moti umonto				1112	1112			
N Ocastast Ocassassas ant Ocassastica				NIII.	NIII.			
) Central Government Securities				NIL	NIL			
) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
ndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,481.23	2.27	3.70		N**
dusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,062.56	1.63	4.12		N**
xis Bank Ltd.	INE238A160V4	CRISIL A1+	900	880.06	1.35	3.60		N**
otak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	873.02	1.34	3.76		N**
dusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	290.49	0.45	4.12		N**
ank of Baroda	INE028A16CH2	IND A1+	200	199.07	0.31	3.27		N**
otal				4,786.43	7.35			
				1,1.301-10	1.55			
Treacury Rille								
) Treasury Bills	W1000000	0						
64 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	394.95	†	3.38		
otal				394.95	0.61			
Bills Re- Discounting				NIL	NIL			
THERS								
Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,				INIL	INIL			
Cold					A.111			
Gold				NIL	NIL			
Short Term Deposits				NIL	NIL			
Term Deposits Placed as Margins				NIL	NIL			
-								
) TREPS / Reverse Repo Investments								
				74.00	244			
REPS				71.33				
otal				71.33	0.11			
ther Current Assets / (Liabilities)								
argin amount for Derivative positions				NIL	NIL			
et Receivable / Payable				1,731.37	2.60			
otal				1,731.37	2.60	1		
				1,101.01	2.50			
	•	•			i e	_		-

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

65,225.13

100.00

- 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.



SCHEME NAME: SBI Debt Fund Series C-33

PORTFOLIO STATEMENT AS ON:

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 % ##	Note

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument / issuer	ISIN	Rading/ industry	Quantity	(Rs. in Lakhs)	% to AUM	1 1 IVI 70	110 % ##	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.	INE756I07CI8	CRISIL AAA	300	3,866.50	9.45	4.45		N**
Tata Capital Housing Finance Ltd.		CRISIL AAA	320	3,359.96	8.21	4.71		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	320	3,308.14	8.08	3.90		
Small Industries Development Bank of India	INE556F08JI1	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.		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.		CRISIL AAA	170	1,714.63	4.19	3.44		N**
Sundaram Finance Ltd.		CRISIL AAA	150	1,440.79	3.52	4.43		N**
Power Finance Corporation Ltd. Kotak Mahindra Prime Ltd.		CRISIL AAA CRISIL AAA	100	1,014.74 644.89	2.48 1.58	3.65		N** N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	67 50	524.24	1.58	4.28 4.19		N** N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	518.91	1.28	4.19		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	516.91	1.26	3.94		N**
National Highways Authority of India		CRISIL AAA	50	515.98	1.26	3.81		N**
Power Finance Corporation Ltd.		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			
o, cocumicos de se monamento				THE	1112			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
110 117 1 50 11								
b) Certificate of Deposits IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	4.000	987.49	2.41	3.70		N**
Indusing Bank Ltd. Indusing Bank Ltd.		CRISIL A1+	1,000 900	987.49 871.46	2.41	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	582.01	1.42	3.76		N**
IndusInd Bank Ltd.		CRISIL A1+	600	579.58	1.42	4.12		N**
Bank of Baroda		IND A1+	200	199.07	0.49	3.27		N**
Axis Bank Ltd.		CRISIL A1+	100	98.01	0.24	3.58		
Axis Bank Ltd.		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			
a,o No biocontaing				IVIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
D.T Barrella St				- ·-				
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo Investments				522.52	1.28			
Total				522.52 522.52	1.28			
				J22.J2	1.20			
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			

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Rights Entitalment; 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 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 Debt Fund Series C-34 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

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April 30, 2023	1	

·								
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·	 			(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT KEENIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listody awarting noting on Grook Exchanges								
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.		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.		CRISIL AAA	100	1,049.99	7.65	4.71		N**
Food Corporation of India		CRISIL AAA(CE)	100	1,049.43	7.64	3.88		N**
Small Industries Development Bank of India	INE556F08JI1	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		CRISIL AAA	100	1,031.95	7.52			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.		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.		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			
a) Otata Oassana ant Oassaniitia				NIII.	NIII.			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Fapel				INIL	IVIL			
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	11/2020/1200112	IND AL	100	1,359.35	9.90	0.21		
				1,000,00	0.00			
c) Treasury Bills				NIL	NIL			
,,				1,112	.,,,,			
d) Bills Re- Discounting				NIL	NIL			
<u> </u>								
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			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.



SCHEME NAME: SBI Debt Fund Series C-35

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
				(rec. iii Zarare)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,596.29	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	INE556F08JI1	CARE AAA	200	2,070.04	7.99	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	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.	INE115A07NZ5	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.	INE860H07GE0	[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				NIL	NIL			
b) Privately Placed/Unlisted				INIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
u) central dovernment Securities				INIL	INIL			
e) State Government Securities				NIL	NIL			
e) state dovernment securities				IVIL	IVIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commorcial rapor				IVIL	IVIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	871.46	3.36	4.12		N**
Industrial 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	INEO28A16CH2	IND A1+	100	99.54	0.38	3.27		N**
Total				2,395.73	9.25			
c) Treasury Bills				NIL	NIL			
l			1					

NIL

NIL

NIL

NIL

187.22

187.22

812.60

812.60

25,920.57

NIL

NIL

NIL

NIL

NIL

0.72

0.72

NIL

3.11 3.11

100.00

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Notes & Symbols :-

GRAND TOTAL (AUM)

d) Bills Re- Discounting

c) Short Term Deposits

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

Other Current Assets / (Liabilities) Margin amount for Derivative positions

Net Receivable / Payable

a) Mutual Fund Units / Exchange Traded Funds

OTHERS

b) Gold

TREPS

Total

Total

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 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.



SCHEME NAME: SBI Debt Fund Series C-38

PORTFOLIO STATEMENT AS ON:

SBI Debt Fund Series C-38 April 30, 2021

	I	I		Market value			I	<u> </u>
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INOTHUMENTO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INIEZE 0107010	ODIOU AAA	440	5.004.00	40.40	4.45		N I ale ale
HDB Financial Services Ltd.	INE756I07CI8	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.		CRISIL AAA	400	5,192.58	9.93	4.52		N** N**
Small Industries Development Bank of India	INE556F08JI1 INE261F08AI7	CARE AAA CRISIL AAA	400	4,140.08 4,135.18	7.92 7.91	3.84 3.90		N^ ^
National Bank for Agriculture and Rural Development			400					N**
National Highways Authority of India		CRISIL AAA	390	4,024.62	7.70	3.81		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,578.74	4.93	4.45		N**
Power Grid Corporation of India Ltd.		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		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			
h) Drivetely Diegod / Indieted				.	****			
b) Privately Placed/Unlisted				NIL	NIL			
NO 10 10. In the second				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Covernment Convitting					•			
d) Central Government Securities				NIL	NIL			
a) State Covernment Securities								
e) State Government Securities	INIO000440005		5 000 000	F 470 70	0.00	2.00		
8.69% State Government of Kerala 2022		Sovereign	5,000,000	5,179.70	9.90	3.89		
8.99% State Government of Gujarat 2022		Sovereign	1,000,000	1,043.14	1.99	3.89		
8.39% State Government of Rajasthan 2022		Sovereign	1,000,000	1,035.33	1.98	4.21		
9.10% State Government of Tamil Nadu 2022		Sovereign	500,000	524.21	1.00	4.21		
9.23% State Government of Gujarat 2022		Sovereign	500,000	523.66	1.00	3.90		
8.92% State Government of Tamil Nadu 2022		Sovereign	500,000	520.81	1.00	3.88		
8.74% State Government of Karnataka 2022		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			
1) 0, 177, 1, 167, 17								
b) Certificate of Deposits	INIE000440004	IND 44	0.400	0.000.04	4.50	0.00		N L.L. J.
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.		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.		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.		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			
a) Traccum, Billa								
c) Treasury Bills 364 DAY T-BILL 16.09.21	INIO020207246	Sovoroign	200.000	296.21	0.57	3.38		
	IN002020Z246	Sovereign	300,000		0.57	3.38		
Total				296.21	0.57			
d) Pillo Po Discounting				KIII	KIII			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				kiii.	****			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Gold				KIII	KIII			
b) Gold				NIL	NIL			
o) Short Term Deposite				KIII	KIII			
c) Short Term Deposits				NIL	NIL			
d) Torm Danasite Placed on Marsina				NIL	KIII			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDS / Payoras Pana Investments								
e) TREPS / Reverse Repo Investments				376.92	0.70			
TREPS Total					0.72			
Total				376.92	0.72			
Other Current Access / (Liabilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				546.18	1.03			
				546.18 546.18	1.03			
Total				546.18	1.03			
				52,294.28	100.00			
GRAND TOTAL (AUM)		_	_		. 100.00			_

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-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.



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	% to AUM	YTM %	YTC % ##	Notes & Symbols
Tamo or ano monament, results		Trading/ madelly	quantity	(Rs. in Lakhs)	70 60 710111		110 70	Trottos di Symbolis
EQUITY & EQUITY RELATED								
a) Listed (awaiting listing on Stock Evahongs				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) offised				IVIL	MIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
2,7 27216,7 2222111122 211111,7 27 2722222 2111								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	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	INE556F08JI1	CARE AAA	100	1,035.02	6.70	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,033.80	6.69	3.90		
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	926.40	5.99	3.55		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10			4.08		N**
Total				12,159.98	78.68			
b) Privately Placed/Unlisted				NIL	NIL			
No Was I Political and I				NIII.	N.III			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Covernment Convitting				NIL	NIL			
d) Central Government Securities				INIL	INIL			
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	11/3120110132	Jovereign	200,000	1,764.77		3.01		
Total				2,104.11	11.71			
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		
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	96.83		4.12		N**
Total				1,073.13	6.94			
c) Treasury Bills				NIL	NIL			
N 500 5 51 51 51 51 51 51 51 51 51 51 51 51 5								
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				N	KIII			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
io) dolu				INIL	INIL			
c) Short Term Deposits				NIL	NIL			
o, onore rount populate				IVIL	INIL			

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Notes & Symbols :-

GRAND TOTAL (AUM)

TREPS Total

Total

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

Other Current Assets / (Liabilities) Margin amount for Derivative positions

Net Receivable / Payable

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

NIL

348.02

348.02

112.04

112.04

15,457.94

NIL

2.25

2.25

0.72

0.72

100.00

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

 $2. \ {}^{\text{\ }} \text{Industry classification as recommended by AMFI and wherever not available, internal classification has been used.}$ 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.



SCHEME NAME: SBI Debt Fund Series C-41

PORTFO

IVIL IVAIVIL .	ODI DEDITI UNU OCNES O TI
FOLIO STATEMENT AS ON :	April 30, 2021

### Comment of the Comment of Com	Name of the Landaum of the	IOIN	Dath of the teach	0	Market value	0/ 1- 1111	NT14.07)(TO 0/ ""	Notes 0.0
### Annual Processing Language Clinical Environment CP ### Annual Processing Clinical Annual Processin	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Comment Comm									
Sufficiency of contained in a contained of contained in a contained of contained contained of contained containe	EQUITY & EQUITY RELATED								
Sufficiency of contained in a contained of contained in a contained of contained contained of contained containe									
Control Scientific and Art Transcriptors Control Scientific Sc	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Second Proceedings Procedings Procedings Procedings Proceedings Procedings Proceedings Procedings Procedings Proceedings Proceedings Proceedings	EVIII-Para d				NIII.	NIII.			
Control Cont	b) Unlisted				NIL	NIL			
Earl InstruMent	a) Foreign Consulting and (or average FTF				NIII	NIII			
Model Note (March Carlot Car	c) Foreign Securities and / or overseas ETF				INIL	INIL			
Model Note (March Carlot Car	DERT INCTDIMENTS								
Secretary Process Comment Process Co									
MESTEROTE SERVICE MESTEROTE SERV. AM 100 2,10.00 3.81 4.40 MP		INF377Y07052	CRISII AAA	180	2 356 51	10.04	4 50		N**
Emission Principal Princ									
## ## ## ## ## ## ## ## ## ## ## ## ##									
Contention Prince									
No. to Ent. See Systems and Business See Systems and See Syste									
Missailage of United Transpropert Operation Int. MIRCOLOGEATY CRASA 150 1.556.572 6.63 3.07 1.556.572 1.556.	_								
Personal Processes 150 1575-356 6.60 3.00 1575-356 150 1575-356 3.01 1575-356 1575 1575-356 3.01 1575-356 1575-35									N**
Name of Management and most of mission Nagional Property (College And Nagional Property of Section (1984) 1.00 1.									
Pawer Pawer Pamer Pame									N**
March Miles Mile									
Majors Hardware Association MESSEROPTED CROSEL ANA 20 20.00 2.00 2.00 3.00 1.00	·								
Commonwealth Comm									
Posal Basic Repeats press of tracing (miles for press pres									N**
Process Proc									
Total									
Description of proceed published No.		INEGGGI GGERTI	CHOIL 7000	10			0.00		
of Securitised Debt Instruments d) Central Government Securities d) Central Government Securities 1	Total				20,010111	01110			
of Securitised Debt Instruments d) Central Government Securities d) Central Government Securities 1	b) Privately Placed/Unlisted				NIL	NIL			
Octobal Government Securities	s) i mately i labba, omiotea				1112	1112			
Octoral Government Securities	c) Securitised Debt Instruments				NIL	NIL			
State Government Securities	-,								
State Government Securities	d) Central Government Securities				NIL	NIL			
8.27% State Covernment of Utamin Natural Processor 2022 N.33200.180864 Sovereign 2.244.000 2.376.31 9.94 4.21	a) contra acroniment cocantace								
8.27% State Covernment of Utamin Natural Processor 2022 N.33200.180864 Sovereign 2.244.000 2.376.31 9.94 4.21	e) State Government Securities								
8.76% State Government of Tariil Nadu 2022 Nation (Committed September 1) 100 110132 Nation (Committed September 1) 100132 Nation (Committed S	•	IN3320150664	Sovereign	2.241.000	2.326.31	9.91	4.21		
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits b) Certificate of Deposits c) Carpain and State (Commercial Paper) c) Deposits contained amount of the Carpain and							0.0.		
Discrimental Paper NIL N									
Discordinate of Deposits Discordinate of Discordin	MONEY MARKET INSTRUMENTS								
Digentificate of Deposits					NIL	NIL			
Indium Ramik Ltd.									
Industrial Bank Ltd.	b) Certificate of Deposits								
ANS BARN LCM. INE238A150V4 ORISIL A1+ 200 19.5.7 0.83 3.60 N=*		INE095A16L89	CRISIL A1+	1,300	1,258.77	5.36	4.12		N**
Nic Bank Ltd. Nic 28A167U1 CRISIL A1+ 100 98.01 0.42 3.58	Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.57	0.83	3.60		N**
Axis Bank Ltd. Total	Bank of Baroda								N**
c) Treasury Bills c) Treasury Bills d) Bills Re- Discounting NIL 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 Neverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL	Axis Bank Ltd.		CRISIL A1+						
c) Treasury Bills c) Treasury Bills d) Bills Re- Discounting NIL 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 TREPS TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL									
Dills Re- Discounting									
Dills Re- Discounting	c) Treasury Bills				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold NIL NIL e) Short Term Deposits NIL NIL NIL of Term Deposits Placed as Margins NIL NIL of TREPS / Reverse Repo Investments TREPS Total Total Other Current Assets / (Llabilities) Margin amount for Derivative positions NIL									
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits									
b) Gold c) Short Term Deposits NIL NIL d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL 191.32 0.81 Total 191.32 0.81	OTHERS								
c) Short Term Deposits d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 50.79 0.22 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
c) Short Term Deposits d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL									
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 NIL NIL NIL Total 191.32 0.81 Total	b) Gold				NIL	NIL			
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 NIL NIL NIL NIL 191.32 0.81 Total									
e) TREPS / Reverse Repo Investments TREPS 50.79 0.22 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL Net Receivable / Payable Total Total Net Receivable / Payable Total	c) Short Term Deposits				NIL	NIL			
e) TREPS / Reverse Repo Investments TREPS 50.79 0.22 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL Net Receivable / Payable Total Total Net Receivable / Payable Total									
TREPS 50.79 0.22 50.79	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS									
Total 50.79 0.22 Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 191.32 0.81 Total 191.32 0.81	•								
Other Current Assets / (Liabilities) NIL NIL NIL Margin amount for Derivative positions 191.32 0.81 0.81 Net Receivable / Payable 191.32 0.81 0.81 Total 191.32 0.81 0.81									
Margin amount for Derivative positions Net Receivable / Payable Total Note Receivable / Payable Total Note Receivable / Payable Total Note Receivable / Payable Total	Total				50.79	0.22			
Margin amount for Derivative positions Net Receivable / Payable Total Note Receivable / Payable Total Note Receivable / Payable Total Note Receivable / Payable Total									
Net Receivable / Payable 191.32 0.81 Total 191.32 0.81	·								
Total 191.32 0.81									
	Total				191.32	0.81			
GRAND TOTAL (AUM) 23,476.75 100.00	GRAND TOTAL (AUM)				23,476.75	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 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.



SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

SBI Debt Fund Series C-43

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III Lakiis)				
EQUITY & EQUITY RELATED								
Egoni a Egoni Kebales								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay beloay awaring noting on elean bronaingee				1112	1112			
b) Unlisted				NIL	NIL			
) onlineed				THE	IVIE			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o, i orongir occurrator ana , or oronecus 211				1112	1112			
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.		CRISIL AAA	350	4,582.10	9.97	4.50		N**
HDB Financial Services Ltd.	INE756I07CI8	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.		CRISIL AAA	370	3,832.06	8.34	3.92		IV .
National Bank for Agriculture and Rural Development		CRISIL AAA	360	3,721.66	8.10	3.90		
REC Ltd.		CRISIL AAA	350	3,637.90	7.92	3.93		N**
								N**
Small Industries Development Bank of India	INE556F08JI1 INE296A07QQ5	CARE AAA CRISIL AAA	330 90	3,415.57 1,160.43	7.43 2.53	3.84 4.45		N**
Bajaj Finance Ltd.	INE752E07ES1	CRISIL AAA	24	1,160.43	0.69	3.81		N**
Power Grid Corporation of India Ltd.	IINE (SZEU / EST	ONIOIL AAA	24	314.93 37,285.17	81.16	3.81		IV
Total				31,285.11	81.16			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
100				NIII.	N.III			
c) Securitised Debt Instruments				NIL	NIL			
								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022		Sovereign	2,853,000	2,953.79	6.43	4.21		
8.68% State Government of Uttar Pradesh 2022		Sovereign	900,000	933.48	2.03	4.21		
8.52% State Government of Uttar Pradesh 2022		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			
				300.00				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.98	0.79			
Total				368.98	0.79			
				333.33	5 0			
ODAND TOTAL (ALIA)				45.054.04	400.00			

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

45,951.94

100.00

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

2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SBI Mutual Fund SCHEME NAME:

SBI Debt Fund Series C-44

PORTFOLIO STATEMENT AS ON:

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,		(Rs. in Lakhs)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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.		CRISIL AAA	200	2,504.04	9.99	4.25		N**
Fullerton India Credit Company Ltd.		CRISIL AAA	200	2,470.09	9.86	5.51		N**
Bajaj Housing Finance Ltd.		CRISIL AAA	190	2,466.48	9.84	4.52		N**
Bajaj Finance Ltd.		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	INE556F08JI1	CARE AAA	200	2,070.04	8.26	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	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			
o, cocunación post monamento				TVIL	THE			
d) Central Government Securities				NIL	NIL			
d) bendar dovernment becames				IVIL	IVIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Cayaraign	300,000	311.16	1.04	4.21		
		Sovereign	·		1.24			
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.		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			
				020.10	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			
10th				130.30	0.19			
GRAND TOTAL (ALIM)	+			25,056.94	100.00			
GRAND TOTAL (AUM)		<u> </u>	I	∠၁,∪၁6.94	100.00			

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Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 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.



SCHEME NAME: SBI Debt Fund Series C-46

PORTFOLIO STATEMENT AS ON:

April 30, 2021

						1		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
h) Unlinted				NIII	NIII			
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.	INE756I07CI8	CRISIL AAA	280	3,608.73	10.12	4.45		N**
Housing Development Finance Corporation Ltd.	INEO01A07RS3	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	INE261F08AI7	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	INE556F08JI1	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	11426333506790	ONOIL AAA	200	2,936.28	8.23	4.03		
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		
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			
<u> </u>								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			

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Notes & Symbols :-

GRAND TOTAL (AUM)

TREPS

Total

Total

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

Other Current Assets / (Liabilities)

Net Receivable / Payable

Margin amount for Derivative positions

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

NIL

181.18

181.18

416.69

416.69

35,661.15

NIL

0.51

0.51

NIL

1.17

1.17

100.00

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.



SCHEME NAME: SBI Debt Fund Series C-48

PORTFOLIO STATEMENT AS ON:

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. in Lakhs)				,
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 INE861G08035	[ICRA]AAA	260	2,695.38 1,993.92	5.97 4.41	4.23 3.88		N** N**
Food Corporation of India Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA(CE) CRISIL AAA	190 100	1,993.92	2.85	3.88 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			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			
a) Consulting d Dobt Instruments				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) contrai deveniment occurres				IVIL	IVIL			
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			
h) Contificate of Donosite								
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								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matual i and onito / Exchange fraueu i unus				INIL	INIL			
b) Gold				NIL	NIL			
					,,,,,			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS Total				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			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.



SCHEME NAME: SBI Debt Fund Series C-49

PORTFOLIO STATEMENT AS ON:

April 30, 2021

PORTFOLIO STATEMENT AS ON:	April 30, 202.	L						
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				NII	_ NIL			
b) Unlisted				NII	_ NIL			
c) Foreign Securities and /or overseas ETF				NII	_ NIL			

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		+		(NS. III LAKIIS)		†	
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
b) offisced				INIL	IVIL		
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.	INE756I07CI8	CRISIL AAA	230	2,964.32	9.85	4.45	N**
Small Industries Development Bank of India	INE556F08JI1	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	INE261F08AI7	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.	INE296A07QQ5	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		
				<u>-</u>			
a) Securitized Debt Instruments				NIL	NIII		
c) Securitised Debt Instruments				INIL	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	
	1110120110132	Covereign	200,000	5,384.30	17.88	3.01	
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	IN002020Z246	Sovereign	200,000	197.48	0.66	3.38	
	1110020202240	Sovereign	200,000			3.38	
Total				197.48	0.66	1	
d) Bills Re- Discounting				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
a, matauri ana omo / Exonungo muuou i unus		1		INIL	INIL		
b) 0-14				•	• • • •		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
d) Term Deposits Placed as Margins				NIL	NIL		
, , , , , , , , , , , , , , , , , , , ,					1,112		
a) TREDS / Payarea Pana Invostments							
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)		<u> </u>		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; N** -> Rights Entitalment; 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.

 $2. \ {}^{\text{\ }} \text{Industry classification as recommended by AMFI and wherever not available, internal classification has been used.}$ 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.



SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

SBI Debt Fund Series C-50

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. in Lakhs)				•
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Lietad (aveiting lieting on Steel, Evahonges				NIII	NIII			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
h) I la liata d				NIII	NIII			
b) Unlisted				NIL	NIL			
a) Foreign Convities and Journal of FTF				NIII	NIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,479.85	9.98	4.45		N**
Small Industries Development Bank of India		CARE AAA	280	2,898.06	8.31	3.84		N**
LIC Housing Finance Ltd.		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		IV
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.		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	III VEOZODOODIVIO	ONIOIL AAA	00	21,494.62	61.63	3.94		
10001				Z1,434.0Z	01.03			
b) Privately Placed/Unlisted				NIL	NIL			
b) i invalely i laceuj cillisteu				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt instruments				INIL	IVIL			
d) Central Government Securities				NIL	NIL			
u) Central Government Securities				INIL	IVIL			
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		Sovereign	1,000,000	1,040.02	2.98	4.44		
8.21% State Government of Rajasthan 2022		Sovereign	175,000	181.20	0.52	4.21		
8.68% State Government of Uttar Pradesh 2022		Sovereign	159,000	164.92	0.47	4.21		
8.61% State Government of Uttar Pradesh 2022		Sovereign	100,000	103.79	0.30	4.21		
Total	1113320130340	Jovereign	100,000	9,290.07	26.63	7,21		
Total				9,230.01	20.03			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				IVIL	IVIL			
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.		CRISIL A1+	300	293.35	0.84	3.60		N**
Total	11122007120071		000	3,542.41	10.15	0.00		
				0,072.71	10.13			
c) Treasury Bills				NIL	NIL			
-,				IVIL	TVIE			
d) Bills Re- Discounting				NIL	NIL			
.,				IVIL	TVIE			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, manage indicate and				INIL	IVIL			
b) Gold				NIL	NIL			
				INIL	IVIL			
c) Short Term Deposits				NIL	NIL			
,				INIL	IVIL			
d) Term Deposits Placed as Margins				NIL	NIL			
, · · · · · · · · · · ·				INIL	IVIL			
e) TREPS / Reverse Repo Investments								
TREPS				133.62	0.38			
Total				133.62	0.38			
				100.02	0.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.53	1.21			
Total				422.53	1.21			
				3	_			
GRAND TOTAL (AUM)				34,883.25	100.00			
· /	.	•		,555.25	_30.00		•	

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Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 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 Capital Protection Oriented Fund Series A (Plan 3) SCHEME NAME:

	1	ī	T	Manhatanha		ı	ı	
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. Adani Transmission Ltd.	INE016A01026 INE931S01010	Consumer Non Durables Power	12,331 5,996	66.35 62.95	0.56 0.53			
ICICI 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. Lupin Ltd.	INE775A01035 INE326A01037	Auto Ancillaries Pharmaceuticals	26,168 5,236	56.18 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. Colgate Palmolive (India) Ltd.	INE196A01026 INE259A01022	Consumer Non Durables Consumer Non Durables	11,261 2,906	46.33 43.06	0.39			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	41.32	0.35			
ICICI 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. Hindustan Petroleum Corporation Ltd.	INE203G01027 INE094A01015	Gas Petroleum Products	7,632 16,282	38.84 38.21	0.33			
Page Industries Ltd.	INE761H01022	Textile Products	10,282	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. Container Corporation of India Ltd.	INE003A01024 INE111A01025	Industrial Capital Goods Transportation	1,941 5,979	36.52 35.27	0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	34.70	0.30			
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. DLF Ltd.	INE127D01025 INE271C01023	Capital Markets Construction	1,207 13,494	33.51 33.37	0.28			
Cadila Healthcare Ltd.		Pharmaceuticals	13,494	33.37	0.28			
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. Power Finance Corporation Ltd.	INE179A01014 INE134E01011	Consumer Non Durables Finance	205 25,331	27.77 27.46	0.24			
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. Oracle Financial Services Software Ltd.	INE018E01016 INE881D01027	Finance Software	2,252 506	22.16 17.60	0.19 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 Punjab National Bank	INE481Y01014 INE160A01022	Insurance Banks	5,356 28,729	10.97 10.01	0.09			
Total	111200/101022	Dame	20,120	2,058.90	17.46			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas FTF				NII	NII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges	INFOOODOOATO	ODICII AAA	05			4.00		Niew
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08AT3	CRISIL AAA	95 95	1,000.94	8.49	4.82 4.00		N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges	INE020B08AT3 INE001A07RS3 INE002A08500	CRISIL AAA CRISIL AAA CRISIL AAA	95 95 95			4.82 4.00 4.48		N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development	INE001A07RS3 INE002A08500 INE261F08AT4	CRISIL AAA CRISIL AAA CRISIL AAA	95 95 90	1,000.94 986.63 986.47 956.60	8.49 8.37 8.37 8.12	4.00 4.48 4.66		N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd.	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	95 95 90 50	1,000.94 986.63 986.47 956.60 538.44	8.49 8.37 8.37 8.12 4.57	4.00 4.48 4.66 4.52		N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd.	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	95 95 90 50	1,000.94 986.63 986.47 956.60 538.44 535.45	8.49 8.37 8.37 8.12 4.57 4.54	4.00 4.48 4.66 4.52 4.85		N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd.	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	95 95 90 50	1,000.94 986.63 986.47 956.60 538.44	8.49 8.37 8.37 8.12 4.57	4.00 4.48 4.66 4.52		N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	95 95 90 50 50 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82	4.00 4.48 4.66 4.52 4.85 4.67		N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd.	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1	CRISIL AAA	95 95 90 50 50 25 25	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL	4.00 4.48 4.66 4.52 4.85 4.67 4.13		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL 2,674.72 479.21	8.49 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL 2,674.72 479.21	8.49 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL 2,674.72 479.21 3,153.93	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07 26.77	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.64% State Government of Andhra Pradesh 2023 Total	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL 2,674.72 479.21	8.49 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07 26.77	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL 2,674.72 479.21 3,153.93	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07 26.77	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL 22.70 4.07 26.77	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
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DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
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DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.64% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
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DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. Housing Development Finance Corporation Ltd. Reliance Industries Ltd. National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd. Larsen & Toubro Ltd. Larsen & Toubro Ltd. Export-Import Bank of India Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins	INE001A07RS3 INE002A08500 INE261F08AT4 INE053F07603 INE134E08FN8 INE018A08AY9 INE018A08AS1 INE514E08CI8	CRISIL AAA	95 95 90 50 50 25 25 20 20	1,000.94 986.63 986.47 956.60 538.44 535.45 261.93 259.86 214.64 5,740.96 NIL NIL NIL NIL NIL NIL NIL NI	8.49 8.37 8.37 8.12 4.57 4.54 2.22 2.21 1.82 48.71 NIL NIL NIL NIL NIL NIL NIL NI	4.00 4.48 4.66 4.52 4.85 4.67 4.13 4.62		N** N** N** N** N**
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Net Receivable / Payable		121.94	1.05		
Total		121.94	1.05		
GRAND TOTAL (AUM)		11,783.62	100.00		

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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:

SBI Capital Protection Oriented Fund Series A (Plan 4)

	l _{ion} ,	B 11 - 11 - 1 - 1		Market value	o	\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	179.19	1.00			
Avenue Supermarts Ltd. SBI Life Insurance Company Ltd.	INE192R01011 INE123W01016	Retailing Insurance	5,158 13,502	147.15 125.39	0.83 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. ICICI Lombard General Insurance Company Ltd.	INE931S01010 INE765G01017	Power Insurance	9,518 6,923	99.93 97.89	0.56 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. Motherson Sumi Systems Ltd.	INE102D01028 INE775A01035	Consumer Non Durables Auto Ancillaries	13,095 41,543	90.58 89.19	0.51 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. Ambuja Cements Ltd.	INE176B01034 INE079A01024	Consumer Durables Cement & Cement Products	8,669 25,434	85.84 78.60	0.48 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. ICICI Prudential Life Insurance Company Ltd.	INE140A01024 INE726G01019	Finance Insurance	3,904 12,427	65.60 64.86	0.37 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. Page Industries Ltd.	INE094A01015 INE761H01022	Petroleum Products Textile Products	25,849 201	60.65 59.62	0.34 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. Container Corporation of India Ltd.	INE003A01024 INE111A01025	Industrial Capital Goods Transportation	3,082 9,492	57.99 55.99	0.33 0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	55.07	0.31			
Interglobe Aviation Ltd.	INE646L01027	Transportation Consumer Non Durables	3,330	54.73	0.31			
United Spirits Ltd. HDFC Asset Management Company Ltd.	INE854D01024 INE127D01025	Consumer Non Durables Capital Markets	10,314 1,916	53.59 53.19	0.30 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. United Breweries Ltd.	INE584A01023 INE686F01025	Minerals/Mining Consumer Non Durables	31,799 3,844	49.53 46.59	0.28 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. Muthoot Finance Ltd.	INE134E01011 INE414G01012	Finance Finance	40,214 3,749	43.59 43.39	0.24 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. Oracle Financial Services Software Ltd.	INE018E01016 INE881D01027	Finance Software	3,576 803	35.19 27.93	0.20 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. NHPC Ltd.	INE267A01025 INE848E01016	Non - Ferrous Metals Power	8,776 86,936	26.78 21.08	0.15 0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	17.41	0.12			
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.	INE752E07JI1	CRISIL AAA	80	1,076.03	6.03	4.36		N**
LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE115A07DX1 INE261F08AT4	CRISIL AAA CRISIL AAA	100	1,064.54 1,062.89	5.97 5.96	4.98 4.66		N**
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. Power Finance Corporation Ltd.	INE002A08500 INE134E08JF6	CRISIL AAA CRISIL AAA	100	1,038.39 520.42	5.82 2.92	4.48 4.56		N** N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	419.82	2.35	4.40		N
Total				7,276.84	40.80			
h) Privately Placed / Inlicted				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
u) Jenual auveniment Secultiles				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 4.75		
8.10% State Government of Kerala 2023 Total	IN2020130026	Sovereign	750,000	797.90 6,118.25	4.47 34.30	4.75		
				-,	233			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
.,				IVIL	IVIL			
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		

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



Investors understand that their principal will be at moderate risk

SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

SBI Fixed Maturity Plan (FMP)- Series 11

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Name of the Instrument / Issuer	ICINI	Dating / Industry	Quantity	Market value	0/ to ALIM	VTM 0/	VTC 0/ ##	Notes & Cymbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				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.	•	IND AAA	110	1,414.88	8.62	4.81		N**
Sundaram Finance Ltd. LIC Housing Finance Ltd.		CRISIL AAA CRISIL AAA	145 130	1,381.62 1,358.48	8.42 8.28	4.45 4.34		N** 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.		CRISIL AAA	100	1,032.58	6.29	4.20		N**
Larsen & Toubro Ltd.		CRISIL AAA	90	935.48	5.70	4.13		N**
National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd.		CRISIL AAA CRISIL AAA	70 60	724.54 623.38	4.41 3.80	4.11 4.48		N** N**
REC Ltd.		CRISIL AAA	50	527.19	3.80	4.48		N**
Food Corporation of India		CRISIL AAA(CE)	50	524.72	3.20	3.88		N**
REC Ltd.		CRISIL AAA	50	520.74	3.17	4.23		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	50	519.01	3.16	4.14		N**
Housing Development Finance Corporation Ltd.		CRISIL AAA	20	208.23	1.27	4.25		N**
Power Finance Corporation Ltd.		CRISIL AAA	10	104.95	0.64	4.40		
National Bank for Agriculture and Rural Development	INE261F08BJ3 INE031A08731	CRISIL AAA	10	103.77 103.76	0.63 0.63	4.14 4.44		N** N**
Housing and Urban Development Corporation Ltd. Total	IINEU31AU8731	[ICRA]AAA	10	14,640.06	89.20	4.44		N ^ ^
Total				14,040.00	00.20			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
all Occupant Occupant Occupation				NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
9, 0 44, 0 4, 0 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits Bank of Baroda	INE028A16CG4	IND A1+	500	498.61	3.04	3.28		N**
Bank of Baroda		IND A1+	200	199.07	1.21	3.27		N**
Total	1112020/1200112		200	697.68	4.25	OIL!		
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			
a, and to blooding				IVIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	KIII			
o) Short term beposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
<u> </u>								
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			

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 12

PORTFOLIO STATEMENT AS ON:

April 30, 2021

				Manhataalaa				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LANIIS)				
FOLUTY & FOLUTY DELATED								
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.		CRISIL AAA	80	839.63	7.94	4.40		
Food Corporation of India		CRISIL AAA(CE)	80	839.54	7.94	3.88		N**
Housing Development Finance Corporation Ltd.		CRISIL AAA	80	831.17	7.86	4.48		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	80	830.15	7.85	4.14		N**
	INE031A08731		80	830.06	7.85	4.44		N**
Housing and Urban Development Corporation Ltd.		[ICRA]AAA						
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	828.07	7.83	4.60		N**
Sundaram Finance Ltd.		CRISIL AAA	80	762.27	7.21	4.45		N**
REC Ltd.		CRISIL AAA	50	527.19	4.98	4.27		N**
LIC Housing Finance Ltd.		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.		CRISIL AAA	10	104.50	0.99	4.34		N**
Total				9,369.82	88.59			
Total				0,000.02	33.33			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/ Offisted				INIL	INIL			
_ " 15111 .				NIII.	AIII			
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.		CRISIL A1+	100	98.01	0.93	3.58		
	INLZSOAIOTOI	CNSLAT	100	496.15	4.69	3.36		
Total				490.13	4.09			
\								
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			
				IVIL	IVIL			
c) Short Term Deposits				NIL	NIL			
o, onort rorm populate				INIL	IVIL			
d) Torm Denosite Pleased on Marries				k111	****			
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			
				3000				
GRAND TOTAL (AUM)				10,577.63	100.00			
WILLIAM TOTAL PROPERTY				10,011.03	100.00		<u>I</u>	

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 Fixed Maturity Plan (FMP)- Series 13 SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		, manay	- Canada	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 7 or overseas Em				IVIL	IVIL			
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 LIC Housing Finance Ltd.	INE556F08JI1 INE115A07LZ9	CARE AAA CRISIL AAA	100	1,035.02 1,033.16	7.59 7.58	3.84 4.34		N** N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,033.16	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		
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** N**
Tata Capital Financial Services Ltd. Total	INE306N07KX4	[ICRA]AAA	10	103.51 12,055.96	0.76 88.45	4.60		IN^^
Total				12,055.90	86.43			
b) Privately Placed/Unlisted				NIL	NIL			
•								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) Chata Covernment Consumition				NIII	NIII			
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			
-, <u>-</u>				IVIE	IVIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				KIII	KIII			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				TAIL	IVIL			
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			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.



SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series

PORTFOLIO STATEMENT AS ON:

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
ramo or ano modalmenty 1999.		Trading/ madely	Quantity	(Rs. in Lakhs)	7, 10 7, 10 11.			Trotto a cyminolo
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.		CRISIL AAA	110	1,139.26	6.81	3.92		
LIC Housing Finance Ltd.		CRISIL AAA	100	1,044.99	6.25	4.34		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	70	726.38	4.34	4.14		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	60	621.03	3.71	4.11		N**
Housing Development Finance Corporation Ltd.		CRISIL AAA	50	519.48	3.11	4.48		N**
NTPC Ltd.		CRISIL AAA	40	415.05	2.48	4.04		N**
Total	INET GOLOTTINO	CHOIL 7000	10	14,703.93	87.91	1.01		
Total				14,700.33	01.91			
b) Privately Placed/Unlisted				NIL	NIL			
b) i fivately i laceu/ crinisteu				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Dept instruments				INIL	INIL			
d) Control Consum and Consumition				NIII	NIII			
d) Central Government Securities				NIL	NIL			
-> O4-4- O				NIII	NIII			
e) State Government Securities				NIL	NIL			
MONEY AND RET IN OTHER PROTECTION								
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			
<u> </u>				·-				
e) TREPS / Reverse Repo Investments								
TREPS				414.63	2.48			
Total				414.63	2.48			
				717.00	2.70			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				614.40	3.67			
Total				614.40	3.67			
1041				014.40	5.01			
GRAND TOTAL (AUM)				16,726.72	100.00			
AITAITO TOTAL (AUNT)		I.	I	10,120.12	100.00			<u>I</u>

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Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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 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.



SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

SBI Fixed Maturity Plan (FMP)- Series 15

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			

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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.		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		

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 Fixed Maturity Plan (FMP)- Series 16 SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Laniio)				
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		4.91		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,049.54	7.86	4.40		N. J. J.
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,036.04		4.25		N**
National Bank for Agriculture and Rural Development	INE261F08BN5 INE020B08AK2	CRISIL AAA CRISIL AAA	100	1,034.17	7.74	4.34		N** N**
REC Ltd. Reliance Industries Ltd.	INE020808AK2	CRISIL AAA	100	1,033.09 930.69		4.43 4.29		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	839.54	6.29	3.88		N**
·	INE306N07LI3	CRISIL AAA(CE)	80,000	834.61	6.25	4.95		N**
Tata Capital Financial Services Ltd. Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80,000	834.61	6.23	4.95		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	678.90		4.13		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	626.01	4.69	4.44		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	623.38		4.48		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	516.58		4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.88		4.44		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.73		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	INESTALOODING	ONIOIL AAA	3	11,904.04		4.52		IV.
				11,004.04	00.14			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i labely emiliered					1112			
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			
L								
c) Short Term Deposits				NIL	NIL			
d) Towns Domosika Dissert on Marri				. ,	* 121			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDC / Davierra Davie Investory of								
e) TREPS / Reverse Repo Investments				200.0-	2.41			
TREPS				322.25				
Total				322.25	2.41			
Other Current Access / / Linkilities								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				440.19				
Total				440.19	†			
1041				440.19	3.21			
GRAND TOTAL (ALIM)				13 357 13	100.00			

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

13,357.13

100.00

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 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 Fixed Maturity Plan (FMP)- Series 17 SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		, , , , , , , , , , , , , , , , , , , ,	· ·	(Rs. in Lakhs)				, , , , , , , , , , , , , , , , , , , ,
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.		CRISIL AAA	80,000	834.61	7.47	4.95		N**
Housing Development Finance Corporation Ltd.		CRISIL AAA	80	831.17	7.44	4.48		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	80	827.33	7.41	4.34		N**
REC Ltd.		CRISIL AAA	80	826.47	7.40	4.43		N**
Food Corporation of India		CRISIL AAA(CE)	75	787.07	7.40	3.88		N**
Small Industries Development Bank of India		CARE AAA	75	725.22	6.49	4.25		N**
·								N**
Reliance Industries Ltd.		CRISIL AAA	70	723.87	6.48	4.29		
Larsen & Toubro Ltd.		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.		CRISIL A1+	300	294.03	2.63	3.58		
Total				592.64	5.30	0.00		
Total				002.07	0.00			
c) Treasury Bills				NIL	NIL			
c) freasury bills				INIL	IVIL			
d) Dilla Da Disascenting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
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			
				.==1	<u> </u>			
GRAND TOTAL (AUM)				11,169.49	100.00			
	<u> </u>			±±,±00170	200.00		I	

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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 Fixed Maturity Plan (FMP)- Series 18 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

	~~	0004	
April	30.	2021	

	Т			Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				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.	INE115A070G3	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			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 Fixed Maturity Plan (FMP)- Series 19 SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
QUIT & EQUIT RELATED								
\ Listed (awaiting listing on Stock Evahanges				NIL	NIL			
) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
s) Halistad				NIII	NIII			
b) Unlisted				NIL	NIL			
\					<u></u>			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INICTELLIA SALTO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	70		8.49			N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70		8.47	4.40		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65		7.92	4.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65		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**
ata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	625.96	7.34	4.95		N**
IC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	621.87	7.29	4.78		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50		6.06			N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50		5.46			N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40		4.86			N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28		3.45			N**
IDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20		2.44			N**
	INE906B07FT4	CRISIL AAA	20		2.44			N**
National Highways Authority of India								
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8		1.25			N**
otal				7,601.66	89.12			
) 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			
, commonda i apoi				1112	1112			
o) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	398.57	4.67	3.27		N**
	INE238A163V8	CRISIL AT+	400			3.27		IN ^ ^
otal				398.57	4.67			
e) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
o) Gold				NIL	NIL			
,, uoiu				IVIL	INIL			
e) Short Term Deposits				NIL	NIII.			
g short renni peposits				INIL	NIL			
N Tarre Danasita Diagrafia Afranci								
) Term Deposits Placed as Margins				NIL	NIL			-
e) TREPS / Reverse Repo Investments								
REPS				203.63	2.39			
Total Control				203.63	2.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				324.36				
otal				324.36				
				32 1.50	0.02	1		

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Notes & Symbols :-

GRAND TOTAL (AUM)

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.

8,528.22

100.00

- 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.



SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 20

PORTFOLIO STATEMENT AS ON: April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,			-	(Rs. in Lakhs)				
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
h) Unlisted				NIII	NIII			
b) Unlisted				NIL	NIL			
a) Foreign Coougition and /or everyone FTE				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
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.	INE115A07M01	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	4.29		N**
Nabha Power Ltd.	INE445L08391		35	359.25	7.32	4.25		N**
Tata Capital Financial Services Ltd.	INE445L08391 INE306N07LI3	[ICRA]AAA(CE) CRISIL AAA		359.25 312.98	6.33	4.55		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30,000	312.98 279.53	5.66	4.95		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	228.75	4.63	5.17		N** N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	155.55	3.15	4.48		
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.15	2.15	4.32		N**
Total				4,444.16	89.93			
h) Drivertoh Diogod / Indiatod				NIII	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
a) Occupation of Debt Instruments				NIII.	NIII.			
c) Securitised Debt Instruments				NIL	NIL			
d) Combined Consequence and Consequence				NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIII	NIII			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
				NIII	NIII			
a) Commercial Paper				NIL	NIL			
h) Contificate of Deposits								
b) Certificate of Deposits	INE238A167U1	CDICIL A4 I	200	106.00	2.07	3.58		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	3.97	3.38		
Total				196.02	3.97			
a) Tracerus, Dille				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Pillo Do Diocounting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				KIII	KIII			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Cold				KIII	NIL			
b) Gold				NIL	INIL			
a) Shart Tarm Danasita				KIII	KIII			
c) Short Term Deposits				NIL	NIL			
d) Torm Danasita Placed as Marrins				KIII	KIII			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TREDS / Payaraa Pana Invastments								
e) TREPS / Reverse Repo Investments				140.65	0.00			
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			
1-04.				130.02	3.21			
GRAND TOTAL (AUM)				4,941.45	100.00			
GIVETO TOTAL (AUTI)		1	I	+,341.4 3	100.00	l	<u>I</u>	1

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 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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CRI Conital Protection Oriented Fund Conica A (Plan 7)

	T	ī	I				Г	Г
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Nor III Zanilo)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges	INITOCA DOA 00 4	Discours a service de	052	20.74	0.00			
Divi's Laboratories Ltd. Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	953 1,114	38.71 31.78	0.93 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. ICICI Lombard General Insurance Company Ltd.	INE931S01010 INE765G01017	Power Insurance	2,056 1,495	21.59 21.14	0.52 0.51			
Pidilite Industries Ltd.		Chemicals	1,140	20.70	0.50			
Aurobindo Pharma Ltd.		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. Shriram Transport Finance Company Ltd.	INE326A01037 INE721A01013	Pharmaceuticals Finance	1,795 1,400	19.20 18.83	0.46 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.		Consumer Non Durables	997	14.77	0.36			
Piramal Enterprises Ltd. ICICI Prudential Life Insurance Company Ltd.	INE140A01024 INE726G01019	Finance Insurance	843 2,684	14.16 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.		Petroleum Products	5,583	13.10	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	12.80	0.31			
Berger Paints India Ltd. Page Industries Ltd.	INE463A01038 INE761H01022	Consumer Non Durables Textile Products	1,816 43	12.78 12.75	0.31			
Biocon Ltd.		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.		Cement & Cement Products	632	11.90	0.29			
Interglobe Aviation Ltd. United Spirits Ltd.	INE646L01027 INE854D01024	Transportation Consumer Non Durables	719 2,228	11.82 11.58	0.28 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.		Pharmaceuticals	1,914	10.93	0.26			
NMDC Ltd. United Breweries Ltd.	INE584A01023 INE686F01025	Minerals/Mining	6,868	10.70	0.26			
Bandhan Bank Ltd.	INE545U01014	Consumer Non Durables Banks	830 3,010	10.06 9.93	0.24 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.		Pharmaceuticals	367	9.21	0.22			
Bosch Ltd. SBI Cards & Payment Services Ltd.	INE323A01026 INE018E01016	Auto Ancillaries Finance	64 772	8.65 7.60	0.21 0.18			
Abbott India Ltd.		Pharmaceuticals	40	6.06	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	6.05	0.15			
Bank of Baroda		Banks	8,983	6.00	0.14			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	5.78	0.14			
NHPC Ltd. General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power Insurance	18,778 1,837	4.55 3.76	0.11			
deficial incuration corporation of maid	INTERIORIO E O E I			0.10	0.00			
Punjab National Bank	INE160A01022	Banks	9,851	3.43	0.08			
Punjab National Bank Total	INE160A01022	Banks	9,851	3.43 705.88	0.08 17.01			
Total	INE160A01022	Banks	9,851	705.88	17.01			
-	INE160A01022	Banks	9,851					
Total b) Unlisted	INE160A01022	Banks	9,851	705.88 NIL	17.01 NIL			
Total	INE160A01022	Banks	9,851	705.88	17.01			
Total b) Unlisted	INE160A01022	Banks	9,851	705.88 NIL	17.01 NIL			
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				705.88 NIL	NIL NIL			
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08CH4	CRISIL AAA	30	705.88 NIL NIL 312.30	17.01 NIL NIL 7.51	4.82		N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development	INE020B08CH4 INE261F08BW6	CRISIL AAA [ICRA]AAA	30	705.88 NIL NIL 312.30 311.13	7.51 7.48	4.69		N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08CH4	CRISIL AAA	30	705.88 NIL NIL 312.30	17.01 NIL NIL 7.51			
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd.	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32	7.51 7.48 4.99	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77	7.51 7.48 4.99 2.50 22.48	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02	7.51 7.48 4.99 2.50	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77	7.51 7.48 4.99 2.50 22.48	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL	7.51 7.48 4.99 2.50 22.48	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL	7.51 7.48 4.99 2.50 22.48	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities	INE020B08CH4 INE261F08BW6 INE001A07SH4	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA	30 30 20	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL	4.69 4.79		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL	4.69 4.79 4.83		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL 38.34 5.12	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL 38.34 5.12 43.46	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL 38.34 5.12	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL 38.34 5.12 43.46	4.69 4.79 4.83		N** N**
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Haryana 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL 38.34 5.12 43.46	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA	30 30 20 10	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL 373.63	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL 38.34 5.12 43.46 NIL NIL NIL	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL 373.63	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL 38.34 5.12 43.46 NIL NIL NIL	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL 373.63 373.63	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL 38.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL 373.63 373.63	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL 38.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.18% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL 1,594.50 212.77 1,807.27 NIL NIL NIL NIL NIL NIL NIL NI	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL S8.34 5.12 43.46 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	NIL NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	NIL NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	NIL NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	NIL NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills Gol 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges REC Ltd. National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills Gol 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable	INE020B08CH4 INE261F08BW6 INE001A07SH4 INE134E08KJ6 IN1620160029 IN2020130026	CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	30 30 20 10 1,500,000 200,000	705.88 NIL NIL NIL 312.30 311.13 207.32 104.02 934.77 NIL NIL NIL NIL NIL NIL NIL N	17.01 NIL NIL 7.51 7.48 4.99 2.50 22.48 NIL NIL NIL NIL NIL NIL NIL NI	4.69 4.79 4.83		N** N**

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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 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.



April 30, 2021

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
				(NS. III Lakiis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Potalling	629 735	25.55 20.97	0.97 0.80			
Avenue Supermarts Ltd. SBI Life Insurance Company Ltd.	INE192R01011 INE123W01016	Retailing 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			
ICICI Lombard General Insurance Company Ltd. Pidilite Industries Ltd.	INE765G01017 INE318A01026	Insurance Chemicals	987 752	13.96 13.65	0.53 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. Havells India Ltd.	INE721A01013 INE176B01034	Finance Consumer Durables	924 1,236	12.43 12.24	0.47 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			
ICICI Prudential Life Insurance Company Ltd. Petronet LNG Ltd.	INE726G01019 INE347G01014	Insurance Gas	1,772 3,701	9.25 8.88	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	8.79	0.34			
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. Siemens Ltd.	INE376G01013 INE003A01024	Pharmaceuticals Industrial Capital Goods	2,191 439	8.32 8.26	0.32 0.31			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	7.98	0.31			
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. Cadila Healthcare Ltd.	INE271C01023 INE010B01027	Construction Pharmaceuticals	3,054 1,263	7.55 7.21	0.29 0.27			
NMDC Ltd.	INE510B01027	Minerals/Mining	4,533	7.21	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. Torrent Pharmaceuticals Ltd.	INE414G01012 INE685A01028	Finance Pharmaceuticals	534 242	6.18 6.07	0.24 0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	5.67	0.23			
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. NHPC Ltd.	INE267A01025 INE848E01016	Non - Ferrous Metals Power	1,251 12,393	3.82 3.01	0.15 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				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
oy i ordigii dedurided urid / or overseus Erri				IVIE	IVIE			
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. Reliance Industries Ltd.	INE115A07DS1 INE110L07096	CRISIL AAA CRISIL AAA	15 10	160.84 106.07	6.13	5.00 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				NIL	NIL			
a) Societies of Daht Instruments								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,340.84	51.07	4.61		
8.10% State Government of Kerala 2023 Total	IN2020130026	Sovereign	50,000	53.19 1,394.03	2.03 53.10	4.75		
10441				1,394.03	55.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Certificate of Denosits				KIII	KIII			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTUEDO.								
OTHERS a) Mutual Fund Units / Evchange Traded Funds				****	****			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Torm Donosite Blood on Marrier								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				175.50	6.68			
Total				175.50	6.68			
Other Current Assets / (Liabilities)								
Marrin amount for Derivative positions	_	ı	1	NIL	NIL			
Margin amount for Derivative positions Net Receivable / Pavable				10.40	0.41			
Margin amount for Derivative positions Net Receivable / Payable Total				10.49 10.49	0.41 0.41			
Net Receivable / Payable								
Net Receivable / Payable								

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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 Fixed Maturity Plan (FMP)- Series 31 SCHEME NAME: April 30, 2021

PORTFOLIO STATEMENT AS ON:

		i	1	Market value	I	ı	I	1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Editio)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listody a warting incling on occord Exonanges				1112				
b) Unlisted				NIL	NIL			
b) officed				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of Foreign ecountaies and for everyone En				1112	2			
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.		CRISIL AAA	170	1,830.70	7.97	4.52		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	150	1,594.34	6.94	4.66		
Larsen & Toubro Ltd.		CRISIL AAA	150	1,556.91	6.77	4.67		N**
Housing Development Finance Corporation Ltd.		CRISIL AAA	150	1,554.91	6.77	4.79		N**
Indian Oil Corporation Ltd.		CRISIL AAA	150	1,551.93	6.75	4.55		N**
Bajaj Finance Ltd.		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		Li-Situry v a t	30	12,140.70	52.83	4.71		
Total				12,140.70	52.65			
b) Privately Placed/Unlisted				NIL	NIL			
b) i fivately i lacea/ cillistea				IVIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
o, securicisca pest instruments				INIL	INIL			
d) Central Government Securities				NIL	NIII			
u) Central Government Securities				INIL	NIL			
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Coversion	4,000,000	4 201 02	10.00	4.00		
		Sovereign		4,201.92	18.28	4.82		
8.39% State Government of Rajasthan 2023		Sovereign	2,500,000	2,657.46	11.56			
8.21% State Government of Haryana 2023		Sovereign	1,500,000	1,592.05	6.93	4.81		
8.24% State Government of Gujarat 2023		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 MADICET INCTRUMENTO								
MONEY MARKET INSTRUMENTS				NIII.	NIII.			
a) Commercial Paper				NIL	NIL			
h) O at Cart of Day at the								
b) Certificate of Deposits	INITOOTAACLOO	ODIOU A4 :	700	070.47	0.04	4.40		N I ale ale
IndusInd Bank Ltd.		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			
A Transport Bills				NIII	NIII.			
c) Treasury Bills				NIL	NIL			
d) Dilla Da Diagountis s				****				
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				X 111	k.:			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Cold				.	k			
b) Gold				NIL	NIL			
a) Chart Town Donasits				X 111	k.:			
c) Short Term Deposits				NIL	NIL			
d) Town Danaita Diagod as Maurius				.	k			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDC / Davaras Dava Investments								
e) TREPS / Reverse Repo Investments				F0F 0F	0.50			
TREPS				595.65	2.59			
Total				595.65	2.59			
Other Current Assets / (Liabilities)				KIII	KIII			
Margin amount for Derivative positions				NIL	NIL 1.07			
Net Receivable / Payable				246.97	1.07			
Total				246.97	1.07			
CDAND TOTAL (ALIMA)				00.004.40	400.00			
GRAND TOTAL (AUM)		l		22,984.12	100.00	<u> </u>	<u> </u>	

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.



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

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Traine of the mediament, leader	iont ion	rading/ industry	Quantity	(Rs. in Lakhs)	70 00 710111	11111 70	110 70 1111	Trotoc a cymbolo
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	INE514E08CI8	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.		CRISIL AAA	25	259.86	6.96	4.83		N**
	INE031A08764			259.50	6.95	4.71		N**
Housing and Urban Development Corporation Ltd.		[ICRA]AAA	25					
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	INE556F08JP6	[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		Sovereign	500,000	532.70	14.27	4.75		
Total	1111320130013	Sovereign	300,000	1,067.78	28.60	4.75		
Total				1,007.76	20.00			
MONEY MARKET INSTRUMENTS								
				NIII.	N.III			
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			
				IVIL	IVIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) remi pepesie i laceu as maigins				INIL	IVIL			
e) TREPS / Reverse Repo Investments								
				040 55	O 4.4			
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			

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- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 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 Fixed Maturity Plan (FMP)- Series 33 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

۸nril	20	2021	
AUIII	JU.	2021	

		1		Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	I (IIIantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Zanaro)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a, c								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
s, reverge community or everence and								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a, Electron, awarting noting on the electronomanges				1112	.,,,			
b) Privately Placed/Unlisted				NIL	NIL			
s) i matoly i labour officiou				THE	THE			
c) Securitised Debt Instruments				NIL	NIL			
o, occanicou post motrumonio				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	IVIL			
e) State Government Securities								
	IN1500120015	Cayaraign	1 000 000	2.024.26	00.10	4.75		
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			
140 NEW (144 P) (ET IN 197 P) IN 197								
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			
GIVE TO THE (MOTH)		ı	1	2,231.10	100.00		l	l

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Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
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will be at low to moderate risk

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

PORTFOLIO STATEMENT AS ON:

	T			Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Nor III Landio)				
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			
DEDT INOTHINENTO								
DEBT INSTRUMENTS				NIII	NIII			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu, Offisteu				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
o, cocandoou post modamono				IVIL	IVIL			
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) Pilla Da Diagounting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Matauri and onito / Exonarige riduca i ando				IVIL	IVIE			
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				
Total				163.71	7.65			
Other Current Assets / (Liabilities)				K111	K111			
Margin amount for Derivative positions				NIL 17.89	NIL 0.84			
Net Receivable / Payable Total				17.89		+		
10001				11.09	0.84			
GRAND TOTAL (AUM)				2,139.80	100.00			
GIVERD TOTAL (AURI)	1	1	I	2,109.00	100.00	I		

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