

Index

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 Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-16
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitized Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,200.00	1.85	3.32		
Total				1,200.00	1.85			
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				63,784.67	98.16			
Total				63,784.67	98.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.91)	(0.01)			
Total				(2.91)	(0.01)			
GRAND TOTAL (AUM)				64,981.76	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	650	6,491.06	9.07	3.59		N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,500.88	6.29	3.97		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,006.20	5.60	3.43		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	200.16	0.28	3.38		N**
Total				15,198.30	21.24			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,697.79	3.77	3.33		N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,497.94	3.49	3.35		
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,496.72	3.49	3.43		N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	2,000.00	2.79	3.32		
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	399.48	0.56	3.39		N**
Total				10,091.93	14.10			
c) Treasury Bills								
91 DAY T-BILL 11.06.21	IN002020X514	Sovereign	11,000,000	10,990.07	15.35	3.30		
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,999.64	2.79	3.30		
Total				12,989.71	18.14			
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				32,985.57	46.09			
Total				32,985.57	46.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				307.71	0.43			
Total				307.71	0.43			
GRAND TOTAL (AUM)				71,573.22	100.00			

Notes & Symbols >

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

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 where not available, internal classification has been used.

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,894.64	9.98	3.59		N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,870.42	9.92	3.66		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,102.42	7.95	3.38		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,007.99	7.71	3.36		N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,038.12	5.22	4.03		N**
Total				15,913.59	40.78			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	800	800.00	2.05	3.32		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	749.39	1.92	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	1.02	3.32		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.87	0.26	3.39		N**
Total				2,048.50	5.25			
c) Treasury Bills								
91 DAY T-BILL 30.06.21	IN002020X548	Sovereign	13,000,000	12,966.27	33.23	3.27		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	299.76	0.77	3.25		
Total				13,266.03	34.00			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				7,332.74	18.79			
Total				7,332.74	18.79			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				453.83	1.18			
Total				453.83	1.18			
GRAND TOTAL (AUM)				39,014.69	100.00			

Notes & Symbols >

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

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

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

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



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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,741.69	10.00	3.66		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,719.66	9.87	4.03		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,396.02	8.02	3.77		N**
National Bank for Agriculture and Rural Development	INE261F09A11	CRISIL AAA	135	1,358.17	7.80	3.51		N**
REC Ltd.	INE020B08A17	CRISIL AAA	135	1,352.09	7.76	3.43		N**
UltraTech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,301.02	7.47	3.38		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,273.38	7.31	3.36		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	60	602.70	3.46	3.43		N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	502.45	2.88	3.68		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	248.75	1.43	3.68		N**
Total				11,495.93	66.00			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,507.24	8.65	3.60		
Total				1,507.24	8.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	1,000.00	5.74	3.32		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.92	0.57	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.57	3.32		N**
Total				1,199.73	6.88			
c) Treasury Bills								
91 DAY T-BILL 22.07.21	IN002021X033	Sovereign	1,500,000	1,493.01	8.57	3.35		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.84	1.15	3.25		
Total				1,692.85	9.72			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				876.98	5.04			
Total				876.98	5.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				644.44	3.71			
Total				644.44	3.71			
GRAND TOTAL (AUM)				17,417.17	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,431.23		9.83	5.48	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,172.92		7.90	3.90	
Housing and Urban Development Corporation Ltd.	INE031AD8640	ICRAJAA	500	5,170.13		7.90	4.28	N**
ONGC Petro Additions Ltd.	INE163N08065	ICRAJAA(CE)	500	5,129.25		7.84	5.10	N**
National Bank for Agriculture and Rural Development	INE261F08017	CRISIL AAA	485	4,995.00		7.63	3.90	
Power Finance Corporation Ltd.	INE134E08114	CRISIL AAA	420	4,231.96		6.47	3.60	N**
Sundaram Finance Ltd.	INE660A07P14	CRISIL AAA	380	3,463.96		5.60	4.40	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRAJAA	260	3,358.08		5.13	4.85	N**
Tata Capital Housing Finance Ltd.	INE033LO7G44	CRISIL AAA	260	2,717.54		4.15	4.75	N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	250	2,565.33		3.92	4.15	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	250	2,415.35		3.69	4.25	N**
REC Ltd.	INE020B08922	IND AAA	200	2,062.78		3.15	4.05	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,048.22		3.13	4.05	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	150	1,941.13		2.97	4.54	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	140	1,811.68		2.77	4.40	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,106.33		1.69	3.97	
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,029.07		1.57	4.05	N**
National Highways Authority of India	INE906B07FE6	CRISIL A	100	1,017.99		1.56	3.78	
Reliance Industries Ltd.	INE110LO7070	CRISIL AAA	80	803.64		1.23	3.54	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	515.64		0.79	4.15	N**
Total				58,187.23		88.92		
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,500	1,485.96		2.27	3.67	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,066.50		1.63	4.08	N**
Axis Bank Ltd.	INE23BA1601V4	CRISIL A1+	900	892.44		1.35	3.65	N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	875.33		1.34	3.82	N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	300	291.56		0.45	4.08	N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62		0.31	3.32	N**
Total				4,801.41		7.35		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z46	Sovereign	400,000	396.02		0.61	3.43	
Total				396.02		0.61		
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				212.87		0.33		
Total				212.87		0.33		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions								
Net Receivable / Payable				1,842.82		2.79		
Total				1,842.82		2.79		
GRAND TOTAL (AUM)				65,440.35		100.00		

Notes & Symbols :

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

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,174.78	10.17	5.48		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,882.16	9.46	4.40		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,344.67	8.15	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08A7	CRISIL AAA	320	3,295.67	8.03	3.90		
Small Industries Development Bank of India	INE556F08J1	CAREL AAA	300	3,091.39	7.53	3.90		
Food Corporation of India	INE861O08035	CRISIL AAA(ACE)	290	3,026.76	7.37	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08A57	ICRAJAAA	280	2,892.44	7.05	4.28		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,069.50	5.04	4.05		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRAJAAA	150	1,937.36	4.72	4.85		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,707.75	4.16	3.54		N**
Sundaram Finance Ltd.	INE660M07PV4	CRISIL AAA	150	1,446.30	3.52	4.40		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,011.81	2.46	3.62		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	647.31	1.58	4.25		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	521.66	1.27	4.27		N**
Housing and Urban Development Corporation Ltd.	INE031A08A40	ICRAJAAA	50	517.01	1.26	4.28		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	514.54	1.25	4.05		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	513.97	1.25	3.92		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	503.80	1.23	3.60		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	ICRAJAAA	20	209.64	0.51	4.77		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.13	0.25	4.15		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.80	0.25	3.78		N**
Total				35,513.45	86.51			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	990.64	2.41	3.47		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	874.68	2.13	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	583.55	1.42	3.82		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	581.73	1.42	3.80		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	0.49	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.24	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	0.24	3.65		N**
Total				3,426.54	8.35			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	485.17	1.18	3.70		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	148.51	0.36	3.43		
Total				633.68	1.54			
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				25.12	0.06			
Total				25.12	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,453.82	3.54			
Total				1,453.82	3.54			
GRAND TOTAL (AUM)				41,052.61	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	100	1,304.62	9.47	5.48		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,214.89	8.82	4.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAA	110	1,136.32	8.25	4.28		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,045.21	7.59	4.75		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,043.71	7.58	3.97		
Small Industries Development Bank of India	INE554F08J11	CARE AAA	100	1,030.46	7.48	3.90		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,029.90	7.48	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,027.94	7.46	3.92		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRA/JAA	50	645.79	4.69	4.85		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	517.38	3.76	4.05		N**
REC Ltd.	INE020B08922	IND AAA	50	515.69	3.74	4.05		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	513.37	3.73	3.84		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	50	513.07	3.73	4.15		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	258.81	1.88	4.40		N**
Larsen & Toubro Ltd.	INE018A08A3	CRISIL AAA	10	103.13	0.75	4.15		N**
Total				11,900.29	86.41			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	700	680.30	4.94	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	583.55	4.24	3.82		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.72	3.32		N**
Total				1,363.66	9.90			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				93.62	0.68			
Total				93.62	0.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				413.76	3.01			
Total				413.76	3.01			
GRAND TOTAL (AUM)				13,771.33	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,606.22	10.02	4.50		N**
Tata Capital Financial Services Ltd.	INE306ND7KG9	ICRAJAAA	200	2,096.37	8.06	4.77		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,069.50	7.96	4.05		N**
Housing and Urban Development Corporation Ltd.	INE031AD0857	ICRAJAAA	200	2,066.03	7.95	4.28		N**
Small Industries Development Bank of India	INES54F08J11	CARE AAA	200	2,060.92	7.92	3.90		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,059.79	7.92	3.90		
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,023.63	7.78	3.62		N**
Food Corporation of India	INE961G08035	CRISIL AAA(CE)	180	1,878.68	7.23	3.97		
Sundaram Finance Ltd.	INE660ND7PV4	CRISIL AAA	177	1,706.64	6.56	4.40		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRAJAAA	100	1,291.57	4.97	4.85		N**
LIC Housing Finance Ltd.	INE1150A7N25	CARE AAA	100	1,026.13	3.95	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	67	647.31	2.49	4.25		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	513.97	1.98	3.92		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.26	0.79	4.15		N**
Aditya Birla Finance Ltd.	INE860H07GE0	ICRAJAAA	10	131.43	0.51	4.79		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.80	0.39	3.78		
Total				22,486.25	86.49			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	874.68	3.36	4.08		N**
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	700	693.45	2.67	3.67		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	389.03	1.50	3.82		N**
Axis Bank Ltd.	INE23BA167U1	CRISIL A1+	200	196.54	0.76	3.65		N**
Axis Bank Ltd.	INE23BA163V8	CRISIL A1+	150	149.88	0.58	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.38	3.32		N**
Total				2,403.39	9.25			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				178.01	0.68			
Total				178.01	0.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				931.87	3.58			
Total				931.87	3.58			
GRAND TOTAL (AUM)				25,999.52	100.00			

Notes & Symbols :

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	410	5,305.62	10.11	4.40		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,274.67	10.05	4.29		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,212.45	9.94	4.50		N**
Small Industries Development Bank of India	INE556F08A1	CARE AAA	400	4,121.85	7.86	3.90		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,119.58	7.85	3.90		
National Highways Authority of India	INE404B07FG1	CRISIL AAA	390	4,008.95	7.64	3.92		N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	200	2,589.19	4.94	4.40		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,037.49	3.88	3.65		N**
Power Grid Corporation of India Ltd.	INE752E07HJ3	CRISIL AAA	120	1,545.72	2.95	3.65		N**
Export-Import Bank of India	INE514E08A1	CRISIL AAA	50	523.59	1.00	4.08		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	520.58	0.99	4.06		N**
Total				35,259.69	67.21			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,162.72	9.84	3.82		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,039.55	1.98	3.82		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,034.06	1.97	3.95		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	522.66	1.00	4.12		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	521.79	0.99	3.84		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	519.04	0.99	3.82		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	517.40	0.99	3.81		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	414.52	0.79	3.98		
Total				9,731.74	18.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,400	2,400.00	4.58	3.32		
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,400	1,386.89	2.64	3.67		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,163.46	2.22	4.08		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	600	583.12	1.11	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	194.52	0.37	3.82		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.88	0.29	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.19	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	0.19	3.65		N**
Total				6,074.19	11.59			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	297.02	0.57	3.43		
Total				297.02	0.57			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				472.46	0.90			
Total				472.46	0.90			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				623.56	1.18			
Total				623.56	1.18			
GRAND TOTAL (AUM)				52,458.66	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	120	1,552.86	10.01	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,507.56	9.72	4.28		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,313.99	8.47	4.50		N**
LTC Housing Finance Ltd.	INE115407NM3	CRISIL AAA	100	1,287.72	8.30	4.15		N**
National Highways Authority of India	INE904B07FG1	CRISIL AAA	120	1,233.52	7.96	3.92		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAAA	110	1,136.32	7.33	4.28		N**
RCC Ltd.	INE020B08BF0	CRISIL AAA	100	1,034.75	6.67	4.05		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,030.46	6.65	3.90		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,029.90	6.64	3.90		
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	921.91	5.95	3.69		N**
LTC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	103.88	0.67	4.20		N**
Total				12,152.87	78.37			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN320150664	Sovereign	1,500,000	1,554.83	10.03	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	1.33	3.81		
Total				1,761.81	11.36			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	600	581.73	3.75	4.08		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.29	3.32		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.92	0.64	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.63	3.65		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	100	97.19	0.63	4.08		N**
Total				1,076.73	6.94			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				343.95	2.22			
Total				343.95	2.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				170.11	1.11			
Total				170.11	1.11			
GRAND TOTAL (AUM)				15,505.47	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,365.19	10.04	4.50		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	180	2,329.30	9.89	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,261.34	9.60	4.28		N**
REC Ltd.	INE020B098F0	CRISIL AAA	190	1,966.03	8.35	4.05		N**
LIC Housing Finance Ltd.	INE115407NM3	CRISIL AAA	150	1,931.58	8.20	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08A7	CRISIL AAA	185	1,905.31	8.09	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	ICRA/JAA	150	1,551.04	6.59	4.28		N**
Reliance Industries Ltd.	INE002M08575	CRISIL AAA	150	1,547.14	6.57	4.00		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,541.91	6.55	3.92		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	509.37	2.16	3.65		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAA	30	309.90	1.32	4.28		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	305.40	1.30	3.78		N**
LIC Housing Finance Ltd.	INE115407NF7	CRISIL AAA	20	207.76	0.88	4.20		N**
Small Industries Development Bank of India	INE556F08I1	CARE AAA	20	206.09	0.88	3.90		N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.43	0.43	3.69		N**
Total				19,039.79	80.85			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,322.92	9.86	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.88	3.81		
Total				2,529.90	10.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,263.42	5.36	4.08		N**
Axis Bank Ltd.	INE23BA160V4	CRISIL A1+	200	196.10	0.83	3.65		N**
Bank of Baroda	INE02BA16CH2	IND A1+	100	99.81	0.42	3.32		N**
Axis Bank Ltd.	INE23BA167U1	CRISIL A1+	100	98.27	0.42	3.65		N**
Total				1,657.60	7.03			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				42.83	0.18			
Total				42.83	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				279.27	1.20			
Total				279.27	1.20			
GRAND TOTAL (AUM)				23,549.39	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,646.73	10.08	4.29		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,598.97	9.98	4.50		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	330	4,270.38	9.26	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,913.86	8.49	4.28		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/AAA	370	3,822.15	8.29	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,816.29	8.28	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,707.63	8.04	3.90		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	350	3,621.63	7.86	4.05		N**
Small Industries Development Bank of India	INE556F08I11	CARE AAA	330	3,400.52	7.38	3.90		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	90	1,165.14	2.53	4.40		N**
Power Grid Corporation of India Ltd.	INE752E07E51	CRISIL AAA	24	313.45	0.68	3.84		N**
Total				37,276.75	80.87			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,950.16	6.40	3.95		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	931.91	2.02	3.98		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	725.59	1.57	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.45	3.81		
Total				4,814.64	10.44			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,357.36	2.94	4.08		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	674.16	1.46	4.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	299.75	0.65	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.54	0.43	3.65		N**
Total				2,527.81	5.48			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				943.90	2.05			
Total				943.90	2.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				535.73	1.16			
Total				535.73	1.16			
GRAND TOTAL (AUM)				46,098.83	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,511.75	9.99	4.29		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,481.83	9.88	5.48		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,475.91	9.85	4.50		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	190	2,459.73	9.79	4.40		N**
RFC Ltd.	INE090B08BF9	CRISIL AAA	200	2,069.50	8.23	4.05		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,063.24	8.21	4.02		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,062.86	8.21	4.00		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,060.92	8.20	3.90		
National Bank for Agriculture and Rural Development	INE261F08A11	CRISIL AAA	200	2,059.79	8.20	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRAJAA	190	1,962.73	7.81	4.28		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.36	0.41	4.14		N**
Total				22,311.62	88.78			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	310.64	1.24	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.49	0.41	3.81		
Total				414.13	1.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	969.55	3.86	4.08		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	500	481.54	1.92	4.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.88	0.60	3.33		N**
Total				1,600.97	6.38			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				515.74	2.05			
Total				515.74	2.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				289.50	1.14			
Total				289.50	1.14			
GRAND TOTAL (AUM)				25,131.96	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,642.03	10.18	4.29		N**
HDB Financial Services Ltd.	INE756I07CIB	CRISIL AAA	280	3,623.35	10.13	4.40		N**
Housing Development Finance Corporation Ltd.	INE001AD7RS3	CRISIL AAA	290	2,997.54	8.38	4.14		N**
Reliance Industries Ltd.	INE002AD8575	CRISIL AAA	290	2,991.14	8.36	4.00		N**
Housing and Urban Development Corporation Ltd.	INE031AD8657	ICRA/AAA	280	2,892.44	8.09	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08A7	CRISIL AAA	280	2,883.71	8.06	3.90		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,569.84	7.18	3.92		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	40	412.18	1.15	3.90		
Total				22,012.23	61.53			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,928.57	8.19	4.66		N**
Total				2,928.57	8.19			
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,142.22	8.78	4.12		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,639.12	4.58	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,552.34	4.34	3.81		
Total				6,333.68	17.70			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,300.00	3.63	3.32		
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,252.01	3.50	4.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	199.84	0.56	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.27	3.65		N**
Total				2,850.12	7.96			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	900,000	891.05	2.49	3.43		
Total				891.05	2.49			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				306.74	0.86			
Total				306.74	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				448.56	1.27			
Total				448.56	1.27			
GRAND TOTAL (AUM)				35,770.95	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,560.89	10.06	4.50		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	ICRA/JAA	350	4,520.50	9.97	4.85		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,477.53	9.88	4.84		N**
Larsen & Toubro Ltd.	INE018A09AR3	CRISIL AAA	370	3,815.74	8.42	4.15		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,620.32	7.99	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	350	3,604.64	7.95	3.90		N**
Fullerton India Credit Company Ltd.	INE535H07A1	CRISIL AAA	260	3,226.38	7.12	5.48		N**
Small Industries Development Bank of India	INE556F08IK7	ICRA/JAA	300	3,098.34	6.84	4.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/JAA	260	2,685.84	5.93	4.28		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,983.05	4.37	3.97		N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	100	1,294.60	2.86	4.40		N**
Small Industries Development Bank of India	INE556F08II1	CARE AAA	40	412.18	0.91	3.90		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	206.82	0.46	4.06		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	ICRA/JAA	20	206.00	0.45	4.06		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	10	129.41	0.29	4.40		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.59	0.28	4.29		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.12	0.23	4.18		N**
Total				38,070.95		84.01		
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,109.67	6.86	3.98		
Total				3,109.67		6.86		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,745.18	3.85	4.08		N**
Bank of Baroda	INE028A16CG4	IND A1+	700	700.00	1.54	3.32		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	674.16	1.49	4.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	249.80	0.55	3.33		N**
Total				3,369.14		7.43		
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				362.74	0.80			
Total				362.74		0.80		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				414.81	0.90			
Total				414.81		0.90		
GRAND TOTAL (AUM)				45,327.31		100.00		

Notes & Symbols -

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,997.16	9.92	4.50		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,985.02	9.88	4.84		N**
HDB Financial Services Ltd.	INE75607C18	CRISIL AAA	230	2,976.32	9.85	4.40		N**
Small Industries Development Bank of India	INE556F0811	CARE AAA	250	2,576.16	8.53	3.90		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,372.29	7.85	4.00		
Housing and Urban Development Corporation Ltd.	INE031A08632	ICRAJAAA	230	2,369.03	7.84	4.06		N**
National Bank for Agriculture and Rural Development	INE261F08A7	CRISIL AAA	230	2,368.76	7.84	3.90		
LIC Housing Finance Ltd.	INE115A07NIW2	CRISIL AAA	160	2,009.40	6.65	4.29		N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	100	1,294.60	4.28	4.40		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	203.60	0.67	3.78		
Total				22,152.34	73.31			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,170.28	17.11	3.95		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.69	3.81		
Total				5,377.26	17.80			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,163.46	3.85	4.08		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	600	577.85	1.91	4.27		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.10	0.65	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.33	3.32		N**
Total				2,037.22	6.74			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN0020202246	Sovereign	200,000	198.01	0.66	3.43		
Total				198.01	0.66			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				76.24	0.25			
Total				76.24	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				372.25	1.24			
Total				372.25	1.24			
GRAND TOTAL (AUM)				30,213.32	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	270	3,493.95		9.98	4.40	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,885.29		8.24	3.90	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,762.92		7.89	4.29	N**
Reliance Industries Ltd.	INE002A09575	CRISIL AAA	260	2,681.72		7.66	4.00	N**
Tata Capital Financial Services Ltd.	INE306ND7KX4	ICRA/AAA	250	2,579.69		7.37	4.57	N**
Bajaj Housing Finance Ltd.	INE377ND7086	CRISIL AAA	170	2,215.29		6.33	4.50	N**
Housing Development Finance Corporation Ltd.	INE001AD7RS3	CRISIL AAA	210	2,170.63		6.20	4.14	N**
Power Finance Corporation Ltd.	INE134E08W11	CRISIL AAA	200	2,063.24		5.89	4.02	
REC Ltd.	INE020B08BM6	CRISIL AAA	60	619.06		1.77	4.05	
Total				21,471.79		61.33		
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,791.88		22.26	4.31	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,038.76		2.97	4.27	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.00		0.52	3.96	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	164.64		0.47	3.98	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.63		0.30	3.98	
Total				9,279.91		26.52		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,100.00		6.00	3.32	
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	674.16		1.93	4.27	N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	484.77		1.38	4.08	N**
Axis Bank Ltd.	INE238A16OV4	CRISIL A1+	300	294.15		0.84	3.65	N**
Total				3,553.08		10.15		
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				122.29		0.35		
Total				122.29		0.35		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				577.39		1.65		
Total				577.39		1.65		
GRAND TOTAL (AUM)				35,004.46		100.00		

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awailing listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	116.55		0.97		
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	99.72		0.83		
Adani Transmission Ltd.	INE931S01010	Power	5,996	88.36		0.74		
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	82.98		0.69		
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,248	70.65		0.59		
Pidilite Industries Ltd.	INE318A01026	Chemicals	3,324	69.49		0.58		
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	66.64		0.56		
Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	66.18		0.55		
ICIICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	64.19		0.54		
Lupin Ltd.	INE326A01037	Pharmaceuticals	5,236	63.85		0.53		
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,168	62.86		0.52		
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	61.20		0.51		
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	58.39		0.49		
Havells India Ltd.	INE174B01034	Consumer Durables	5,460	56.28		0.47		
Marico Ltd.	INE196A01026	Consumer Non Durables	11,261	53.51		0.45		
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	16,021	52.36		0.44		
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	50.00		0.42		
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	45.54		0.38		
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	44.66		0.37		
ICIICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	7,828	43.39		0.36		
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,295	42.65		0.36		
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	40.89		0.34		
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	40.50		0.34		
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	40.36		0.34		
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	39.79		0.33		
Petronet LNG Ltd.	INE347G01014	Gas	16,355	39.49		0.33		
DLF Ltd.	INE271O01023	Construction	13,494	38.92		0.32		
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.77		0.32		
Page Industries Ltd.	INE761H01022	Textile Products	126	38.64		0.32		
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	37.59		0.31		
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,098	36.90		0.31		
ACC Ltd.	INE012A01025	Cement & Cement Products	1,843	36.60		0.31		
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	36.48		0.30		
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	35.99		0.30		
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	34.51		0.29		
Muthoot Finance Ltd.	INE414G01012	Finance	2,361	30.97		0.26		
Power Finance Corporation Ltd.	INE134E01011	Finance	25,331	30.47		0.25		
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	30.36		0.25		
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	29.33		0.24		
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	28.53		0.24		
Bandhan Bank Ltd.	INE545U01014	Banks	8,778	26.98		0.22		
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	205	26.91		0.22		
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	23.53		0.20		
Bank of Baroda	INE029A01039	Banks	26,197	21.14		0.18		
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	18.59		0.15		
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,528	18.08		0.15		
Oracle Financial Services Software Ltd.	INE881D01027	Software	506	17.57		0.15		
NHPC Ltd.	INE948E01016	Power	54,761	14.24		0.12		
Punjab National Bank	INE160M01022	Banks	28,729	12.18		0.10		
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.54		0.09		
Total				2,234.30		18.63		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awailing listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	1,000.33		8.34	4.71	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	984.88		8.21	4.45	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	981.95		8.18	4.14	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	954.63		7.96	4.61	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	537.31		4.48	4.45	N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	534.83		4.46	4.74	N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	261.09		2.18	4.74	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	259.04		2.16	4.15	N**
Export-Import Bank of India	INE514E08C18	CRISIL AAA	20	214.44		1.79	4.49	N**
Total				5,728.50		47.76		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	619.80		5.17	4.42	
Total				619.80		5.17		
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,674.18		22.29	4.48	
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	479.31		4.00	4.63	
Total				3,153.49		26.29		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				93.25		0.78		
Total				93.25		0.78		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		

Net Receivable / Payable				168.35	1.37			
Total				168.35	1.37			
GRAND TOTAL (AUM)				11,997.69	100.00			

Notes & Symbols >

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	4,411	185.00	1.02			
Avenue Supermarts Ltd.	INE192R01011	Retailing	5,158	158.32	0.87			
Adani Transmission Ltd.	INE931S01010	Power	9,518	140.26	0.77			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	131.73	0.72			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	112.17	0.62			
Pidilite Industries Ltd.	INE318A01026	Chemicals	5,277	110.32	0.61			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	19,575	105.79	0.58			
Info Edge (India) Ltd.	INE663F01024	Retailing	2,418	105.07	0.58			
ICIICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	101.90	0.56			
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	101.38	0.56			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	99.79	0.55			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	9,737	97.17	0.53			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	92.69	0.51			
Havells India Ltd.	INE176B01034	Consumer Durables	8,669	89.36	0.49			
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	84.96	0.47			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	83.12	0.46			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	79.28	0.44			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	25,849	72.30	0.40			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	70.90	0.39			
ICIICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	68.88	0.38			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	67.71	0.37			
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	64.92	0.36			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	64.30	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	64.08	0.35			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	63.17	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	25,964	62.69	0.34			
DLF Ltd.	INE271O01023	Construction	21,423	61.79	0.34			
Page Industries Ltd.	INE761H01022	Textile Products	201	61.64	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	61.56	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	59.67	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transportation	3,330	58.57	0.32			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,925	58.09	0.32			
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	57.92	0.32			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	57.14	0.31			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	54.78	0.30			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	49.17	0.27			
Power Finance Corporation Ltd.	INE134E01011	Finance	40,214	48.38	0.27			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	3,844	48.18	0.27			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	46.58	0.26			
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	45.16	0.25			
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	42.84	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	42.80	0.24			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	3,576	37.37	0.21			
Bank of Baroda	INE028A01039	Banks	41,589	33.56	0.18			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	29.49	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	28.70	0.16			
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	27.89	0.15			
NHPC Ltd.	INE948E01016	Power	86,936	22.60	0.12			
Punjab National Bank	INE160M01022	Banks	45,610	19.34	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	8,503	16.73	0.09			
Total				3,547.31	19.53			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,073.15	5.90	4.30		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,062.57	5.85	4.96		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,060.70	5.84	4.61		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,052.98	5.79	4.71		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.72	5.70	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,036.29	5.70	4.44		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	519.40	2.86	4.55		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	417.93	2.30	4.52		N**
Total				7,259.74	39.94			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	619.80	3.41	4.42		
Total				619.80	3.41			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,322.31	29.28	4.58		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	798.20	4.39	4.59		
Total				6,120.51	33.67			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				373.86	2.06			
Total				373.86	2.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				253.91	1.39			

Total				253.91	1.39			
GRAND TOTAL (AUM)				18,175.13	100.00			

Notes & Symbols >

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 11
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	110	1,423.49	8.65	4.54		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,385.99	8.42	4.51		N**
LIC Housing Finance Ltd.	INE115A07OD0	CRISIL AAA	130	1,352.65	8.22	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A087Z3	ICRAAJAA	120	1,241.82	7.55	4.35		N**
Tata Capital Financial Services Ltd.	INE306N07K34	ICRAAJAA	110	1,135.06	6.90	4.57		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,134.14	6.89	4.37		N**
Small Industries Development Bank of India	INE556F08JK7	ICRAAJAA	100	1,032.78	6.28	4.15		N**
Power Finance Corporation Ltd.	INE134E08IB5	CRISIL AAA	100	1,028.52	6.25	4.37		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	932.53	5.67	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	70	721.85	4.39	4.18		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	620.99	3.77	4.60		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	524.51	3.19	4.41		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	521.86	3.17	3.97		N**
REC Ltd.	INE020B08B11	CRISIL AAA	50	518.45	3.15	4.39		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.80	3.14	4.30		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	207.26	1.26	4.44		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.48	0.63	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	ICRAAJAA	10	103.65	0.63	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.43	0.63	4.18		N**
Total				14,610.26	88.79			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	500	500.00	3.04	3.32		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.21	3.32		N**
Total				699.62	4.25			
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	229,600	220.63	1.34	3.90		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	1.20	3.43		
Total				418.64	2.54			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				195.01	1.18			
Total				195.01	1.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				534.66	3.24			
Total				534.66	3.24			
GRAND TOTAL (AUM)				16,458.19	100.00			

Notes & Symbols -

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 12
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	70	905.86	8.54	4.54		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	835.86	7.88	4.52		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	834.97	7.87	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08731	ICRAJAAA	80	829.20	7.82	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A078W5	CRISIL AAA	80	827.99	7.81	4.60		
National Bank for Agriculture and Rural Development	INE261F088J3	CRISIL AAA	80	827.45	7.80	4.18		N**
Tata Capital Financial Services Ltd.	INE306N07K44	ICRAJAAA	80	825.50	7.78	4.57		N**
Sundaram Finance Ltd.	INE660M07PR2	CRISIL AAA	80	764.68	7.21	4.51		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	524.51	4.94	4.41		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	519.73	4.90	4.65		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	50	518.07	4.88	4.15		N**
Small Industries Development Bank of India	INE556F08JK7	ICRAJAAA	50	516.39	4.87	4.15		N**
Rilance Industries Ltd.	INE002A08476	CRISIL AAA	50	515.52	4.86	4.37		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	104.05	0.98	4.47		N**
Total				9,349.78	88.14			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	3.76	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.93	3.65		N**
Total				497.51	4.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	99.01	0.93	3.43		
Total				99.01	0.93			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				411.33	3.88			
Total				411.33	3.88			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				250.44	2.36			
Total				250.44	2.36			
GRAND TOTAL (AUM)				10,608.07	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 13
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36	8.76	5.00		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,147.02	8.39	4.51		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,034.99	7.57	4.60		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,030.46	7.54	3.90		
LIC Housing Finance Ltd.	INE115A07L29	CRISIL AAA	100	1,029.52	7.53	4.47		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,028.52	7.53	4.37		N**
Housing and Urban Development Corporation Ltd.	INE031A08465	ICRAJAAA	90	938.05	6.86	4.36		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	932.53	6.82	4.15		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	928.29	6.79	4.00		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	887.15	6.49	3.97		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	734.31	5.37	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	517.16	3.78	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.80	3.78	4.30		N**
Tata Capital Financial Services Ltd.	INE306N07KK4	ICRAJAAA	10	103.19	0.76	4.57		N**
Total				12,025.35	87.97			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	499.05	3.65	3.32		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	484.77	3.55	4.08		N**
Total				983.82	7.20			
c) Treasury Bills								
d) Bills Re- Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				248.23	1.82			
Total				248.23	1.82			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				407.04	3.01			
Total				407.04	3.01			
GRAND TOTAL (AUM)				13,664.44	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 14
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,556.57	9.28	5.00		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,343.37	8.01	4.28		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	ICRA/AAA	125	1,289.84	7.69	4.57		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,252.45	7.47	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08723	ICRA/AAA	120	1,241.82	7.40	4.35		N**
Power Finance Corporation Ltd.	INE134E08IB5	CRISIL AAA	120	1,234.22	7.36	4.37		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,153.91	6.88	4.41		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	110	1,139.76	6.80	4.15		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,134.57	6.77	4.00		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,040.50	6.20	4.47		N**
National Bank for Agriculture and Rural Development	INE261F08B13	CRISIL AAA	70	724.02	4.32	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	60	618.73	3.69	4.18		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	517.49	3.09	4.60		
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	413.65	2.47	4.06		N**
Total				14,660.90	87.43			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	798.47	4.76	3.32		N**
Total				798.47	4.76			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	1.18	3.43		
Total				198.01	1.18			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				583.69	3.48			
Total				583.69	3.48			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				529.14	3.15			
Total				529.14	3.15			
GRAND TOTAL (AUM)				16,770.21	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36	8.85	5.00		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,049.01	7.76	4.41		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,044.83	7.73	4.52		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,034.99	7.65	4.60		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	ICRAJAA	100	1,034.85	7.65	4.35		N**
National Bank for Agriculture and Rural Development	INE261F088N5	CRISIL AAA	100	1,031.11	7.62	4.41		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,030.49	7.62	4.28		N**
Food Corporation of India	INE961G08035	CRISIL AAA(CE)	95	991.53	7.33	3.97		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	ICRAJAA	95	980.28	7.25	4.57		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	932.53	6.90	4.15		N**
Reliance Industries Ltd.	INE002M08476	CRISIL AAA	90	927.93	6.86	4.37		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	520.25	3.85	4.47		N**
Total				11,775.16	87.07			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	499.05	3.69	3.32		N**
Total				499.05	3.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	396.02	2.93	3.43		
Total				396.02	2.93			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				373.94	2.77			
Total				373.94	2.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				479.50	3.54			
Total				479.50	3.54			
GRAND TOTAL (AUM)				13,523.67	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 16
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36		8.94	5.00	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,044.83		7.80	4.52	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,033.36		7.72	4.28	N**
National Bank for Agriculture and Rural Development	INE261F08BK5	CRISIL AAA	100	1,031.11		7.70	4.41	N**
NFC Ltd.	INE020B08AK2	CRISIL AAA	100	1,029.79		7.69	4.54	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	927.93		6.93	4.37	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	834.97		6.23	3.97	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	831.80		6.21	5.02	N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	80	828.91		6.19	4.15	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	JICRAJAAA	65	677.48		5.06	4.36	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	627.94		4.69	4.29	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	620.99		4.64	4.60	N**
LIC Housing Finance Ltd.	INE115A07L29	CRISIL AAA	50	514.76		3.84	4.47	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	JICRAJAAA	30	310.45		2.32	4.35	N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.00		1.55	4.53	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	JICRAJAAA	10	103.19		0.77	4.57	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	52.90		0.40	4.30	N**
Total				11,875.77		88.68		
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	393.08		2.94	3.65	N**
Bank of Baroda	INE028A16CH2	IND A1+	300	299.43		2.24	3.32	N**
Total				692.51		5.18		
c) Treasury Bills								
d) Bills Re-Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				382.10		2.85		
Total				382.10		2.85		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				441.89		3.29		
Total				441.89		3.29		
GRAND TOTAL (AUM)				13,392.27		100.00		

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 17
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	957.89	8.55	5.00		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	926.03	8.27	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031AD8665	ICRA/AAA	80	833.82	7.45	4.36		N**
LIC Housing Finance Ltd.	INE1154D7CDD	CRISIL AAA	80	832.40	7.43	4.47		N**
Tata Capital Financial Services Ltd.	INE306ND0713	CRISIL AAA	80,000	831.80	7.39	5.02		N**
Housing Development Finance Corporation Ltd.	INE001AD7RW5	CRISIL AAA	80	827.99	7.39	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	824.89	7.37	4.41		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	823.83	7.36	4.54		N**
Food Corporation of India	INE861G08Q35	CRISIL AAA(CE)	75	782.78	6.99	3.97		N**
Small Industries Development Bank of India	INE556F08IM3	CARE AAA	70	723.35	6.46	4.28		N**
Reliance Industries Ltd.	INE002M08476	CRISIL AAA	70	721.72	6.44	4.37		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	518.07	4.63	4.15		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	255.51	2.28	4.45		N**
Total				9,860.08	88.05			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	300	299.43	2.67	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.81	2.63	3.65		N**
Total				594.24	5.30			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS								
310.20								
Total								
310.20								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions								
NIL								
Net Receivable / Payable								
433.78								
Total								
433.78								
GRAND TOTAL (AUM)								
11,198.30								
100.00								

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 18
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	835.86	7.87	4.52		N**
Tata Capital Financial Services Ltd.	INE306N07LJ3	CRISIL AAA	80,000	831.80	7.83	5.02		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	828.92	7.80	4.88		N**
Small Industries Development Bank of India	INE554F08JM3	CARE AAA	80	826.69	7.78	4.28		N**
Housing Development Finance Corporation Ltd.	INE001M07RZ8	CRISIL AAA	80	826.59	7.78	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	825.21	7.77	4.41		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	782.78	7.37	3.97		N**
Housing and Urban Development Corporation Ltd.	INE031M08731	ICRAJAA	70	725.55	6.83	4.35		N**
Larsen & Toubro Ltd.	INE018A08A1	CRISIL AAA	70	725.30	6.83	4.15		N**
REC Ltd.	INE020B08A2	CRISIL AAA	70	720.85	6.79	4.54		N**
Reliance Industries Ltd.	INE002M08476	CRISIL AAA	60	618.62	5.82	4.37		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	415.79	3.91	4.65		N**
Power Grid Corporation of India Ltd.	INE752E07E51	CRISIL AAA	24	313.45	2.95	3.84		N**
Total				9,277.41	87.33			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	393.08	3.70	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.88	3.32		N**
Total				592.70	5.58			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				365.91	3.44			
Total				365.91	3.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				387.45	3.65			
Total				387.45	3.65			
GRAND TOTAL (AUM)				10,623.47	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 19
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	70	722.89	8.45	4.56		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	720.25	8.42	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	ICRA/AAA	65	673.73	7.88	4.35		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	673.49	7.87	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	670.48	7.84	4.41		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	670.17	7.84	4.37		N**
Tata Capital Financial Services Ltd.	INE304N07L13	CRISIL AAA	60,000	623.85	7.29	5.02		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	620.48	7.25	4.80		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	515.79	6.03	4.28		N**
Sundaram Finance Ltd.	INE660M07QD0	CRISIL AAA	50	467.65	5.47	4.88		N**
Housing Development Finance Corporation Ltd.	INE001A07R28	CRISIL AAA	40	413.29	4.83	4.60		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	292.24	3.42	3.97		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.23	2.42	4.88		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	205.93	2.41	4.22		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	105.94	1.24	4.30		N**
Total				7,583.41	88.66			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	399.67	4.67	3.33		N**
Total				399.67	4.67			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				253.27	2.96			
Total				253.27	2.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				316.61	3.71			
Total				316.61	3.71			
GRAND TOTAL (AUM)				8,552.96	100.00			

Notes & Symbols >

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 20
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08A8	CRISIL AAA	40	413.08	8.33	4.56		N**
National Highways Authority of India	INE906B07F74	CRISIL AAA	40	411.86	8.31	4.22		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	ICRA/AAA	35	362.78	7.32	4.35		N**
Power Finance Corporation Ltd.	INE134E08G2	CRISIL AAA	35	362.65	7.32	4.55		N**
LIC Housing Finance Ltd.	INE115407M01	CRISIL AAA	35	361.95	7.30	4.80		N**
Small Industries Development Bank of India	INE554F08J09	CARE AAA	35	361.05	7.28	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.03	7.28	4.41		N**
Reliance Industries Ltd.	INE002M08476	CRISIL AAA	35	360.86	7.28	4.37		N**
Nabha Power Ltd.	INE445L08391	ICRA/AAA(CE)	35	358.20	7.23	4.61		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	311.93	6.29	5.02		N**
Sundaram Finance Ltd.	INE660M07D00	CRISIL AAA	30	280.59	5.66	4.88		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	229.61	4.63	5.21		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	154.99	3.13	4.60		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	105.80	2.13	4.30		N**
Total				4,436.38	89.49			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.54	3.97	3.65		N**
Total				196.54	3.97			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
141.15								
Total				141.15	2.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions								
NIL								
Net Receivable / Payable								
182.63								
Total				182.63	3.69			
GRAND TOTAL (AUM)				4,956.70	100.00			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7)
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awailing listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	953	39.97	0.94			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,114	34.19	0.81			
Adani Transmission Ltd.	INE931S01010	Power	2,056	30.30	0.72			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	2,916	28.45	0.67			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	2,828	24.22	0.57			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,140	23.83	0.56			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	4,228	22.85	0.54			
Info Edge (India) Ltd.	INE663F01024	Retailing	522	22.68	0.54			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	22.00	0.52			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,795	21.89	0.52			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	8,973	21.55	0.51			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,103	20.99	0.50			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,400	20.02	0.47			
Havells India Ltd.	INE176B01034	Consumer Durables	1,872	19.30	0.46			
Marico Ltd.	INE196A01026	Consumer Non Durables	3,861	18.35	0.43			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,494	17.95	0.42			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	997	17.15	0.40			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,583	15.62	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	843	15.31	0.36			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	2,684	14.88	0.35			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,816	14.63	0.35			
Container Corporation of India Ltd.	INE111A01025	Transportation	2,050	14.02	0.33			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	666	13.89	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	2,617	13.84	0.33			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,228	13.65	0.32			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	13.54	0.32			
DLF Ltd.	INE271O01023	Construction	4,627	13.35	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	374	13.28	0.31			
Page Industries Ltd.	INE761H01022	Textile Products	43	13.19	0.31			
Biocon Ltd.	INE376G01013	Pharmaceuticals	3,320	12.89	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	719	12.65	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	632	12.55	0.30			
NMDC Ltd.	INE584A01023	Minerals/Mining	6,868	12.51	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	414	12.35	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,914	11.83	0.28			
Muthoot Finance Ltd.	INE414G01012	Finance	810	10.62	0.25			
Power Finance Corporation Ltd.	INE134E01011	Finance	8,686	10.45	0.25			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	830	10.40	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	367	10.06	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	64	9.76	0.23			
Bandhan Bank Ltd.	INE545U01014	Banks	3,010	9.25	0.22			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	70	9.19	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	772	8.07	0.19			
Bank of Baroda	INE028A01039	Banks	8,983	7.25	0.17			
Amboli India Ltd.	INE358A01014	Pharmaceuticals	40	6.41	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,896	6.20	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	174	6.04	0.14			
NHPC Ltd.	INE948E01016	Power	18,778	4.88	0.12			
Punjab National Bank	INE160M01022	Banks	9,851	4.18	0.10			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,837	3.62	0.09			
Total				766.05	18.12			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awailing listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	312.33	7.37	4.71		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	310.61	7.33	4.69		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	207.03	4.89	4.77		
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.92	2.45	4.79		N**
Total				933.89	22.04			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	200,000	206.60	4.88	4.42		
Total				206.60	4.88			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,596.59	37.68	4.82		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	212.85	5.02	4.59		
Total				1,809.44	42.70			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	375.54	8.86	4.14		
Total				375.54	8.86			
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				77.39	1.83			
Total				77.39	1.83			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				67.77	1.57			
Total				67.77	1.57			
GRAND TOTAL (AUM)				4,236.68	100.00			

Notes & Symbols >

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan B)
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awailing listing on Stock Exchanges								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	629	26.38	0.99			
Avenue Supermarts Ltd.	INE192R01011	Retailing	735	22.56	0.84			
Adani Transmission Ltd.	INE931S01010	Power	1,357	20.00	0.75			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	1,925	18.78	0.70			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,867	15.99	0.60			
Pidilite Industries Ltd.	INE318A01026	Chemicals	752	15.72	0.59			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.08	0.56			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	14.99	0.56			
ICIICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	987	14.53	0.54			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,185	14.45	0.54			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,922	14.22	0.53			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	13.85	0.52			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	924	13.21	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	1,236	12.74	0.48			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	12.11	0.45			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	11.85	0.44			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	658	11.32	0.42			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,685	10.31	0.39			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	10.12	0.38			
ICIICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	9.82	0.37			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,198	9.65	0.36			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,353	9.25	0.35			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	9.16	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	9.13	0.34			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,470	9.00	0.34			
Petronet LNG Ltd.	INE347G01014	Gas	3,701	8.94	0.33			
Page Industries Ltd.	INE761H01022	Textile Products	29	8.89	0.33			
DLF Ltd.	INE271C01023	Construction	3,054	8.81	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.77	0.33			
Biocin Ltd.	INE376G01013	Pharmaceuticals	2,191	8.51	0.32			
Interglobe Aviation Ltd.	INE646L01027	Transportation	475	8.35	0.31			
ACC Ltd.	INE012A01025	Cement & Cement Products	417	8.28	0.31			
NMDC Ltd.	INE584A01023	Minerals/Mining	4,533	8.26	0.31			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	273	8.14	0.30			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,263	7.81	0.29			
Muthoot Finance Ltd.	INE414G01012	Finance	534	7.00	0.26			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,733	6.90	0.26			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	548	6.87	0.26			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	242	6.63	0.25			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.41	0.24			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.11	0.23			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	46	6.04	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	510	5.33	0.20			
Bank of Baroda	INE028A01039	Banks	5,929	4.78	0.18			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	4.17	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,251	4.09	0.15			
Oracle Financial Services Software Ltd.	INE881D01027	Software	115	3.99	0.15			
NHPC Ltd.	INE948E01016	Power	12,393	3.22	0.12			
Punjab National Bank	INE160M01022	Banks	6,502	2.76	0.10			
General Insurance Corporation Of India	INE481Y01014	Insurance	1,212	2.39	0.09			
Total				505.67	18.91			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awailing listing on the stock exchanges								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	207.65	7.76	4.83		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	160.44	6.00	4.97		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	105.66	3.95	4.75		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	104.43	3.90	4.74		N**
Total				578.18	21.61			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	100,000	103.30	3.86	4.42		
Total				103.30	3.86			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,342.67	50.19	4.46		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	53.21	1.99	4.59		
Total				1,395.88	52.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				71.67	2.68			
Total				71.67	2.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				20.40	0.76			
Total				20.40	0.76			
GRAND TOTAL (AUM)				2,675.10	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070G2	CRISIL AAA	190	1,978.22	8.57	4.84		N**
Indian Railway Finance Corporation Ltd.	INE053F076D3	CRISIL AAA	170	1,826.85	7.91	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,591.05	6.89	4.61		N**
Housing Development Finance Corporation Ltd.	INE261F08AT4	CRISIL AAA	150	1,552.75	6.72	4.77		N**
Larsen & Toubro Ltd.	INE018A09AU7	CRISIL AAA	150	1,552.47	6.71	4.74		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,549.61	6.71	5.00		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,548.89	6.71	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	ICRA/AAA	50	518.50	2.25	4.67		N**
Total				12,118.34	52.48			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
7.7% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,204.92	18.21	4.64		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,657.78	11.51	4.67		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,592.12	6.89	4.67		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	532.57	2.31	4.63		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	372.97	1.61	4.59		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	206.57	0.89	4.46		
Total				9,566.93	41.42			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	700	678.68	2.94	4.08		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.81	1.28	3.65		N**
Total				973.49	4.22			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				53.60	0.23			
Total				53.60	0.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				383.28	1.65			
Total				383.28	1.65			
GRAND TOTAL (AUM)				23,095.64	100.00			

Notes & Symbols :-

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 32
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08C18	CRISIL AAA	25	268.05	7.15	4.49		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.27	7.12	4.54		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.61	6.92	4.79		N**
Housing and Urban Development Corporation Ltd.	INE031408764	ICRAJAAA	25	259.25	6.91	4.67		N**
RFC Ltd.	INE020B08C79	CRISIL AAA	25	259.20	6.91	4.83		N**
Indian Railway Finance Corporation Ltd.	INE053F07822	CRISIL AAA	25	258.87	6.90	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08C04	ICRAJAAA	25	257.91	6.88	4.69		N**
Small Industries Development Bank of India	INE556F08JP6	ICRAJAAA	25	257.43	6.86	4.45		N**
NITFC Ltd.	INE733E08148	CRISIL AAA	20	206.88	5.51	4.59		N**
Total				2,294.47	61.16			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	534.90	14.26	4.46		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	532.81	14.20	4.59		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	182.88	4.88	4.63		
Total				1,250.59	33.34			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	2.61	3.65		N**
Total				98.05	2.61			
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				55.81	1.49			
Total				55.81	1.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				52.42	1.40			
Total				52.42	1.40			
GRAND TOTAL (AUM)				3,751.34	100.00			

Notes & Symbols >

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	2,024.67	87.59	4.59		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	106.48	4.61	4.46		
Total				2,131.15	92.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	4.24	3.65		N**
Total				98.05	4.24			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				64.07	2.77			
Total				64.07	2.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				18.25	0.79			
Total				18.25	0.79			
GRAND TOTAL (AUM)				2,311.52	100.00			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP) - Series 34
May 31, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,959.74	90.93	6.76		
Total				1,959.74	90.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	128.15	5.95	6.43		
Total				128.15	5.95			
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				38.19	1.77			
Total				38.19	1.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				29.16	1.35			
Total				29.16	1.35			
GRAND TOTAL (AUM)				2,155.24	100.00			

Notes & Symbols :-

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

