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

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SCHEME NAME :	SBI Debt Fund Serie	s C-16						
PORTFOLIO STATEMENT AS ON :	May 31, 2021							
		1		Market value		1	r	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) I late d (annelling lighters on Charle Fredericas				NIL	NII			-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed, offisited				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
								1
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
a) commercial Paper				NIL	INIL			
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			1
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			
					70.10			İ
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.91)	(0.01)			
Total				(2.91)	(0.01)			l
GRAND TOTAL (AUM)				64,981.76	100.00			
URAND TOTAL (AUM)	1	1	1	64,981.76	100.00			1

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SBI Mutual Fund

SBI Mutual Fund							Back to Index	
SCHEME NAME :	SBI Debt Fund Se	ries C-18						
PORTFOLIO STATEMENT AS ON :	May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument / issuer	15114	Rating / Industry	Quantity	(Rs. in Lakhs)	A TO NOM	11101.70	110 /0 ##	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			
cy state obternment sedanties				1412	1412			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				INIL	IVIL			
b) Certificate of Deposits								
	INE238A163V8	CRISIL A1+	2,700	2,697.79	3.77	3.33		N**
Axis Bank Ltd.			2,700	2,697.79		3.33		N
National Bank for Agriculture and Rural Development IndusInd Bank Ltd.	INE261F16538 INE095A16J91	CRISIL A1+ CRISIL A1+	2,500	2,497.94 2,496.72	3.49	3.35		N**
								N
Bank of Baroda	INE028A16CG4	IND A1+	2,000	2,000.00	2.79	3.32		N**
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			
•								i
e) TREPS / Reverse Repo Investments								
TREPS				32,985.57	46.09			i
Total				32,985.57	46.09			i
				52,755.57	40.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				307.71	0.43			
Total				307.71	0.43			
				307.71	0.43			
GRAND TOTAL (AUM)				71,573.22	100.00			
		1		/1,5/3.22	100.00			1

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SBI Mutual Fund SCHEME NAME :

SBI Mutual Fund							Back to Index	
SCHEME NAME :	SBI Debt Fund Se	ries C-19						
PORTFOLIO STATEMENT AS ON :	May 31, 2021							
	-							
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Eistea anatang iisting on otook Exchanges					1412			
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			
h) Codificate of Demoche								
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	3.32		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	1.02	3.33		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.87	0.26	3.32		N**
Total		ONDEATT	100	2,048.50	5.25	0.07		
				2,040.00	0.20			
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		1	
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				3 000 31	40.30			
TREPS				7,332.74	18.79			
Total				7,332.74	18.79			
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				453.83	NIL 1.18			
Total				453.83	1.18			
				+33.63	1.18			
GRAND TOTAL (AUM)				39,014.69	100.00			
				37,014.69	100.00			

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



PORTFOLIO STATEMENT AS ON :	May 31, 2021	103 0 20						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,741.69	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	INE261F08AL1	CRISIL AAA	135	1,358.17	7.80	3.51		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,352.09	7.76	3.43		N**
JItratech 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			
				11,470.70	00.00			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,507.24	8.65	3.60		
Total				1,507.24	8.65			
MONEY MARKET INSTRUMENTS								-
a) Commercial Paper				NIL	NIL			ļ
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	99.92	0.57	3.33		N**
	INEUZOATOCHZ	IND AT+	100	1,199.73		3.32		IN
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		1
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	NIL			
Joins the Discounting								
DTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
				INIL	NIL			
e) TREPS / Reverse Repo Investments				876.98	5.04			
Total				876.98	5.04			
Other Current Assets / (Liabilities) Margin amount for Derivative positions			-	NIL	NIL			1
					3.71			1
Net Receivable / Payable				644.44				
Fotal				644.44	3.71			
GRAND TOTAL (AUM)				17 447 47	100.00			
JRAND TOTAL (AUM)			1	17,417.17	100.00			1

SBI Mutual Fund

SCHEME NAME :

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 Entitalment ; P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry datafication as recommended by AMF and wherever not available, Internal classification in a foremation available, Internal classification in a foremation. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 May 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rts. III Läkns)				
EQUITY & EQUITY RELATED								
a) I late d / anne Met I an I an Charab Frankansan				AU	NUL.			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,431.23	9.83	5.48		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,172.92	7.90	3.90		1
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,170.13	7.90	4.28		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,129.25	7.84	5.10		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	4,995.00	7.63	3.90		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA CRISIL AAA	420	4,231.96	6.47	3.60		N**
Sundaram Finance Ltd. Aditya Birla Housing Finance Ltd.	INE660A07PV4 INE831R07235	[ICRA]AAA	380	3,663.96 3,358.08	5.60	4.40		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,717.54	4.15	4.75		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,565.33	3.92	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	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. HDB Financial Services Ltd.	INE774D07SQ1	IND AAA CRISIL AAA	150 140	1,941.13	2.97	4.54		N** N**
HDB Financial Services Ltd. Food Corporation of India	INE756I07CI8 INE861G08035	CRISIL AAA CRISIL AAA(CE)	140	1,811.68	2.77	4.40		N^^
REC Ltd.	INE020B08BD5	CRISIL AAA(CE)	100	1,008.33	1.69	4.05		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,017.99	1.56	3.78		
Reliance Industries Ltd.	INE110L07070	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			-	NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			1
o occurrista pest instrumento					1412			
d) Central Government Securities				NIL	NIL			
								1
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS					NIL			
a) Commercial Paper				NIL	NIL			
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.	INE238A160V4	CRISIL A1+	900	882.44	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** N**
Bank of Baroda Total	INE028A16CH2	IND A1+	200	199.62 4,801.41	0.31	3.32		N**
10(0)				4,801.41	7.35			1
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	396.02	0.61	3.43		1
Total				396.02	0.61			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
oTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
of mateur rand onits / Exchange fradeur unus				INIL	NIL			1
b) Gold				NIL	NIL			Î.
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				212.87	0.33			1
Total				212.87	0.33			ł
				2.2.07	0.00	1		1
Other Current Assets / (Liabilities)								İ
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,842.82	2.79			1
Total				1,842.82	2.79			
					44.5.55			
GRAND TOTAL (AUM)	1			65,440.35	100.00	I	1	1

Notes & Symbols > # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; P** Preference Shares : W** Warrants : PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Anotacy classification as recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and the recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available have a structure available have available has a structure available.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33 May 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
and of the installient / issuer		namy / masay	autitity	(Rs. in Lakhs)				Notos & Symbols
QUITY & EQUITY RELATED								
COULT & EQUITY RELATED								1
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Elstear a nanang insting on otook Ekonanges					1412			
b) Unlisted				NIL	NIL			
								1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,174.78	10.17	5.48		N** N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	300	3,882.16	9.46	4.40		
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,344.67	8.15	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,295.67	8.03	3.90		
Small Industries Development Bank of India Food Corporation of India	INE556F08JI1 INE861G08035	CARE AAA CRISIL AAA(CE)	300 290	3,091.39 3,026.76	7.53	3.90		
								N**
Housing and Urban Development Corporation Ltd. REC Ltd.	INE031A08657 INE020B08BF0	[ICRA]AAA CRISIL AAA	280	2,892.44 2,069.50	7.05	4.28		N**
	INE831R07235		150	1,937.36	4.72	4.05		N**
Aditya Birla Housing Finance Ltd. Reliance Industries Ltd.	INE83 TR07235	[ICRA]AAA CRISIL AAA	150	1,937.36	4.12	4.85		N**
Reliance Industries Ltd. Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA CRISIL AAA				3.54		N**
Sundaram Finance Ltd. Power Finance Corporation Ltd.	INE660A07PV4 INE134E08IM4	CRISIL AAA CRISIL AAA	150	1,446.30	3.52	4.40	1	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA CRISIL AAA	67	647.31	2.46	4.25		N**
Power Finance Corporation Ltd.	INE916DA70E2	CRISIL AAA CRISIL AAA	50	521.66	1.58	4.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	521.00	1.27	4.27	1	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	517.01	1.25	4.28	1	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.54	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	[ICRA]AAA	20	209.64	0.51	4.77		N**
Larsen & Toubro Ltd.	INF018A08AR3	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		
Total				35,513.45	86.51			
				00,010.40	00.01			
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								1
a) Commercial Paper				NIL	NIL			1
								1
b) Certificate of Deposits								1
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	990.64	2.41	3.67		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	4.08		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		L						
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	485.17	1.18	3.70		1
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	150,000	148.51	0.36	3.43		1
Total				633.68	1.54			+
								1
d) Bills Re- Discounting				NIL	NIL			+
ATUERA								1
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Cold				NII	NII			
b) Gold				NIL	NIL			
c) Short Jorm Deposits				NIL	NIL			-
c) Short Term Deposits				NIL	NIL			
d) Torm Danosite Placed as Margins				NIL	NIL			1
d) Term Deposits Placed as Margins				NIL	NIL			
a) TREDS / Reverse Rena Investments								-
e) TREPS / Reverse Repo Investments TREPS				25.12	0.06			-
Total		-		25.12	0.06			1
10(d)				25.12	0.06			
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NII			-
Net Receivable / Payable		1	1	1,453.82	3.54		1	1
Total				1,453.82	3.54	1	1	
				1,403.02	3.34		1	1
				41,052.61	100.00	-	1	1

Notes & Symbols > # -> Less Than 0.005%; A** -> Availing Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for[Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agenetes. -> "Industry disatification as recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and whereve not available, internal classification has recommended by AMF and where where available, internal classification has recommended by AMF and where where available, internal classification has recommended by AMF and where where available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available internal classification has recommended by AMF and the available, internal classification has recommended by AMF and the available internal classification has recommended by AMF and the available internal classification has recommended by AMF and the available internal classification has recommended by AMF and the available internal classification has recommended by AMF and the available internal classification has recommended by AMF and th



SCHEME NAME : PORTFOLIO STATEMENT AS ON :	May 31, 2021	30.34						
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,304.62	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]AAA	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	INE556F08JI1	CARE AAA	100	1,030.46	7.48	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	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]AAA	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.	INE115A07NZ5	CARE AAA	50	513.07	3.73	4.15		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	258.81	1.88	4.40		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.13	0.75	4.15		N**
Total				11,900.29	86.41			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	680.30	4.94	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	583.55	4.94	4.08		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	4.24	3.32		N**
Total	INEUZOATUCHZ	IND AT+	100	1,363.66	9.90	3.32		IN
lota				1,303.00	9.90			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS	1			93.62	0.68			1
Total				93.62	0.68			İ
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			

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SBI Mutual Fund

SCHEME NAME :

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 Entitalment ; P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry datafication as recommended by AMF and wherever not available, Internal classification in a foremation available, Internal classification in a foremation. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :	May 31, 2021	163 0-35						
				Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
					1112			
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.	INE306N07KG9	[ICRA]AAA	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.	INE031A08657	[ICRA]AAA	200	2,066.03	7.95	4.28		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,060.92	7.93	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	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	INE861G08035	CRISIL AAA(CE)	180	1,878.68	7.23	3.97		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,706.64	6.56	4.40		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,291.57	4.97	4.85		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,026.13	3.95	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	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	[ICRA]AAA	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	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			
a) commercial Paper				NIL	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.	INE238A167U1	CRISIL A1+	200	196.54	0.76	3.65		N**
Axis Bank Ltd.	INE238A163V8	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			Ì
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			
5,000				INIC	IVIC			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments				170.00				
TREPS				178.01	0.68			}
Total			-	178.01	0.68			
Other Courses Arrests (A labellate)								}
Other Current Assets / (Liabilities)				NIL	NIL			}
Margin amount for Derivative positions				NIL 931.87	NIL 3.58			
Net Receivable / Payable Total				931.87 931.87	3.58 3.58			
			-	731.87	3.58		-	1
GRAND TOTAL (AUM)			-	25,999.52	100.00		-	1
			1	20,777.52	100.00		I	1

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SBI Mutual Fund

SCHEME NAME :

Notes & Symbols > # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; P** Preference Shares : W** Warrants : PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Anotacy classification as recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and the recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended



PORTFOLIO STATEMENT AS ON :	May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	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	INE556F08JI1	CARE AAA	400	4,121.85	7.86	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,119.58	7.85	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,008.95	7.64	3.92		N**
Bajaj Finance Ltd.	INE296A07QQ5	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.	INE752E07JH3	CRISIL AAA	120	1,545.72	2.95	3.65		N**
Export-Import Bank of India	INE514E08AX1	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		ONDIE AAA	50	35,259.69	67.21	4.00		r.
1010				33,237.07	J7.21			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,162.72	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	3.82		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	414.52	0.79	3.98		
Total	1143320130340	Suvereign	400,000	9,731.74	18.55	3.90		
				7,701.74	10.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	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			100	6,074.19	11.59	2.00		
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	300,000	297.02	0.57	3.43		}
364 DAY 1-BILL 16.09.21 Total	1140020202240	overeign	300,000	297.02	0.57	3.43		
10121				297.02	0.57			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL	l	l	
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			

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GRAND TOTAL (AUM)

SBI Mutual Fund

SCHEME NAME :

Notes & Symbols > # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; P** Preference Shares : W** Warrants ; PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Andustry classification as recommended by AMP and wherever not available, Internal classification in second-mended by AMP and wherever not available, Internal classification in second based on Information provided by external agencies. 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.

100.00

52,458.66



PORTFOLIO STATEMENT AS ON :	May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument / issuer	ISIN	Rating 7 industry."	Quantity	(Rs. in Lakhs)	% to AUW	Y I WI 76	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) of moteu				1112				
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	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**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,287.72	8.30	4.15		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,233.52	7.96	3.92		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,136.32	7.33	4.28		N** N**
REC Ltd. Small Industries Development Bank of India	INE020B08BF0 INE556F08JI1	CRISIL AAA CARE AAA	100	1,034.75	6.67	4.05		IN
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,030.48	6.64	3.90		
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	921.91	5.95	3.69		N**
LIC 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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central obternment securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	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	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	NIL			
c) neasury bins				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			1
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
onor rem populara				INIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
					1			
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			- i
						1		
GRAND TOTAL (AUM)				15,505.47	100.00			

SCHEME NAME :

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 Entitlalment ; 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 Gastification as recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has tecomined by TAMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisation and the vanisation of 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 Debt Fund Series C-40

SBI Mutual Fund							Back to Index	
SCHEME NAME :	SBI Debt Fund Se	eries C-41						
PORTFOLIO STATEMENT AS ON :	May 31, 2021							
	-	1	1	Market value	1	1		1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,365.19	10.04	4.50		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180		9.89	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,261.34	9.60	4.28		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,966.03	8.35	4.05		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,931.58	8.20	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185		8.09	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150		6.59	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150		6.57	4.00		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150		6.55	3.92	1	N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50		2.16	3.65	1	N**
						4.28		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30		1.32		-	IN
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30		1.30	3.78		
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20		0.88	4.20		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20		0.88	3.90		
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10		0.43	3.69		N**
Total				19,039.79	80.85			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-D Control Commence of Committee					AU			
d) Central Government Securities				NIL	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		0.88	3.81		
Total	113120110132	Sovereign	200,000	2,529.90				
10141				2,529.90	10.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				NIL	INIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,263.42	5.36	4.08		N**
								N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200		0.83	3.65		N** N**
Bank of Baroda	INE028A16CH2	IND A1+	100		0.42	3.32		
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100		0.42	3.65		N**
Total				1,657.60	7.03			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NII	NIL			
				NIL				
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	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				NII	NII			
Net Receivable / Payable		1		279.27	1.20			
Total				279.27		1		
				219.21	1.20			
GRAND TOTAL (AUM)				23,549.39	100.00		1	
	1			20,047.37	.00.00	1	1	

Notes & Symbols > # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; P** Preference Shares : W** Warrants : PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Anotacy classification as recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and the recommended by AMF and wherever not available, Internal classification has recommended by AMF and wherever not available, Internal classification has recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended by AMF and the recommended



Image: Problem Image:	SCHEME NAME : PORTFOLIO STATEMENT AS ON :	SBI Debt Fund Serie May 31, 2021	5 0-45						
Automath shaft adaptImage <th< th=""><th>Name of the Instrument / Issuer</th><th>ISIN</th><th>Rating / Industry^</th><th>Quantity</th><th></th><th>% to AUM</th><th>YTM %</th><th>YTC % ##</th><th>Notes & Symbols</th></th<>	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
judad.International problem of the sector of th	EQUITY & EQUITY RELATED								
property shorts and revenues LTU Inclusion In	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Answer of the subs of which only and the subs of which only	b) Unlisted				NIL	NIL			
bit AddressNormal <th< td=""><td>c) Foreign Securities and /or overseas ETF</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></th<>	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Shore into into into into into into into into	DEBT INSTRUMENTS								
bigh book prive bis bigh book prive bis bigh book prive bis bigh book prive bis bis bis bis 	a) Listed/awaiting listing on the stock exchanges								
OP Droken Mathematical Math	LIC Housing Finance Ltd.								
numberNotableNotableStatusNotableStatusNotableN	Bajaj Housing Finance Ltd.	INE377Y07052		350	4,598.97	9.98	4.50		
band put backstrand Cognetized Lab.NG03 (0005)GNSA.AC370376.370.200.400.40N**actional labor backstrand.NGS.AA3203.00.320.000.00N**N**actional labor back strain.NGS.AA3203.00.320.000.00N**N**actional labor back strain.NGS.AA3203.00.320.000.00N**N**strain.NGS.AA3203.00.320.000.00N**N**N**strain.NGS.AA203.160.000.00N**	HDB Financial Services Ltd.	INE756I07CI8			4,270.38	9.26	4.40		
Names basicsNoCOMBYPSCA MPSCAMPTOPTOPTORC104NCO2MODETOSL AM1301.770.01.6.01.90N**RC104NCO2MODETOSL AM1301.0.107.801.0.0N**RC104NCO2MODETOSL AM1301.0.107.801.0.0N**RC104NCO2MODETOSL AM1301.0.107.801.0.0N**NCC0400ETNCO2MODETOSL AM1301.0.107.801.0.0N**NCC040ETNCO2MODETOSL AM1301.0.107.801.0.0N**NCC040ETNCO2MODETOSL AM1.0.0N.0.01.0.0N**N**NCC040ETNCO2MODETNCO2MODETNCO2MODETNCO2MODETNCO2MODETN**N**NC040ETNCO2MOD	Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,913.86	8.49	4.28		
alteral for Agrinults and for Ag	Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,822.15	8.29	4.28		
SC1.5.1M10200800ORSI. AVA3303.02/1.637.564.051.05104 [Pirson 13M125900705ORE AVA0.001.15.140.234.40M104 [Pirson 13M125900705ORE AVA0.001.05.140.234.40M104 [Pirson 13M125900705ORE AVA0.001.05.140.000.01MM104 [Pirson 13M125900755ORE AVA0.00MMMMMMM104 [Pirson 13M125900755M1269MMM <t< td=""><td>Reliance Industries Ltd.</td><td>INE002A08575</td><td>CRISIL AAA</td><td>370</td><td>3,816.29</td><td>8.28</td><td>4.00</td><td></td><td>N**</td></t<>	Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,816.29	8.28	4.00		N**
SC1.5.1M10200800ORSI. AVA3303.02/1.637.564.051.05104 [Pirson 13M125900705ORE AVA0.001.15.140.234.40M104 [Pirson 13M125900705ORE AVA0.001.05.140.234.40M104 [Pirson 13M125900705ORE AVA0.001.05.140.000.01MM104 [Pirson 13M125900755ORE AVA0.00MMMMMMM104 [Pirson 13M125900755M1269MMM <t< td=""><td>National Bank for Agriculture and Rural Development</td><td>INE261F08AI7</td><td>CRISIL AAA</td><td>360</td><td>3,707.63</td><td>8.04</td><td>3.90</td><td></td><td></td></t<>	National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,707.63	8.04	3.90		
ND3960705ND396075ND3960	REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,621.63	7.86	4.05		N**
ND3960705ND396075ND3960	Small Industries Development Bank of India					7.38			1
Normer de Convention (India Liu out duNP3200751DBSL AAA211440.0140.040.040.040.04Soutier De la convention (India Liu production (India Liu) production (India Liu) product									N**
oldoddconstraintsconstr									N**
Southled bolk instanceIncomeInco	Total								ſ
Certail Government SecuritiesInc.Inc	b) Privately Placed/Unlisted				NIL	NIL			
State Comment Scuttliss Number of Pays Mark 2022 RE20015041 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,0,000 7,2,5,9 1,5,7 3,3,8	c) Securitised Debt Instruments				NIL	NIL			}
State Comment Scuttliss Number of Pays Mark 2022 RE20015041 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,8,8 Sourcign 2,0,000 7,2,5,9 1,5,7 3,3,8	d) Control Covernment Securities				NII	NII			
39% State Government of Bajeshan 2022NP201 50314Soverigin298.3002.950.166.403.9655% State Government of Utar Parkels 2022NB3201 506.44Soverigin700.000725.591.573.985.5% State Government of Tamil Made 2022NB3201 506.44Soverigin700.000725.590.1573.985.5% State Government of Tamil Made 2022NB3201 506.44Soverigin700.000725.590.1573.98 </td <td></td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>					NIL	NIL			
betwise be			-						
5.25.8 Sate Government of Larmi Padech 2022 N3201506.4 Sovereign 700.000 725.5 9 1.57 3.98 Image: Control of Larmi Padech 2022 7.95 Sate Government of Larmi Padech 2022 N3120110132 Sovereign 200.000 4.814.44 10.44 Image: Control of Larmi Padech 2022 Image: Control of Larmi Padech 2022 Image: Control Data Padech 2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
173% Starbournment of Tamil Madu 2022 M3120110132 Soveraign 20000 205 98 0.45 9.48 M odu 4.814.64 10.44 10.44 10.44 10.44 10.44 Oper Market INSTRUCENTS France France France M									
otal 4,814.64 10.44 0000FY MARCT WSTRUMENTS () contracted Paper NIL									
ADVEY MARKET INSTRUMENTSImage: state of the s		IN3120110132	Sovereign	200,000			3.81		
i) Ommical PaperImage: Marking Markin	Total				4,814.64	10.44			
Ortificate of opposis Inclusion of opposis Inclusion of opposis Inclusion of opposis Inclusion of opposis Inclusion of opposis Inclusion of opposite Inclusion of opposite <thi< td=""><td>MONEY MARKET INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></thi<>	MONEY MARKET INSTRUMENTS								1
nds.ind Bark Ltd.NE0963 h0132 NE0963 h0130RSISI, A1+1,4001,357,362.944.000N**Neizelan Ldd.NE0963 h0130RSISI, A1+700674,161.164.22N**Nis Bark, Ltd.NE2381 h5710RSISI, A1+200299,750.653.33N**otalNE2381 h5711CRSISI, A1+200299,750.643.65N**otalNE2381 h5711CRSISI, A1+NEINEINEINEINEINEIotalNEWNEI <td< td=""><td>a) Commercial Paper</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></td<>	a) Commercial Paper				NIL	NIL			
nds.ind Bark Ltd.NE0963 h0132 NE0963 h0130RSISI, A1+1,4001,357,362.944.000N**Neizelan Ldd.NE0963 h0130RSISI, A1+700674,161.164.22N**Nis Bark, Ltd.NE2381 h5710RSISI, A1+200299,750.653.33N**otalNE2381 h5711CRSISI, A1+200299,750.643.65N**otalNE2381 h5711CRSISI, A1+NEINEINEINEINEINEIotalNEWNEI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
nucleid back Ld.NEO951MM3 NE238A157M3RISIL A1+7006/47.4151.4.64.2.7N**wis Bark Ld.NE238A157M3CRISIL A1+200299.750.653.3.3N**wis Bark Ld.NE238A157M1CRISIL A1+200196.540.433.65N**otalImage Signer Signe		0.500514/100	001011 14	4 400	1053.0/				
wis Bank Ltd.NE2381657UCRSIL A1+300299750.653.33N**wis Bank Ltd.NE238167UCRSIL A1+200196540.433.65N**uis Bank Ltd.CRSIL A1+200100100100100100preserve BillsCRSIL A1+CRSIL A1+200100100100100100preserve BillsCRSIL A1+CRSIL A1+CRSIL A1+200100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
wis Bark Ltd.NE238 h6701CRSIL A1+200196.540.433.65M**otalC2,527.815.48CCC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
otal contained contained contained contained contained) Trasury Bills Image: Contained of the contained									
Pressure BillsIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexInde	Axis Bank Ltd. Total	INE238A167U1	CRISIL AT+	200			3.65		N^^
Network <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
THERS Image: Constraint of the second of t									
Mutual Fund Units / Exchange Traded Funds Image: Section of the sectin of the section of the section of the section of the sec	d) Bills Re- Discounting				NIL	NIL			
And and a state of the stat	OTHERS								
Shaf Tem Deposits Image: Shaf Tem Deposi	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
norm Deposits Placed as Margins Image: Stand as Margins	b) Gold				NIL	NIL			
NPEPS / Revise Repo Investments Image: Second	c) Short Term Deposits				NIL	NIL			}
NPEPS / Revise Repo Investments Image: Second	d) Term Denosits Placed as Marnins				NII	NII			
REPS 943.00 2.05 0 otal 943.90 2.05 0 ther Current Assets / Liabilities) 0 0 0 0 0 adarjan amount for Derivative positions 0					NIL	NIL			
otal 943.90 2.05 Pher Current Assets / (Labilities)					a · · · · ·				
Inter-Current Assets / Liabilities) Inter-Current Assets / Liabilities / Liabilies		-							1
Margin amount for Derivative positions NIL	Total				943.90	2.05			
Margin amount for Derivative positions NIL									
det Receivable / Payable 535,73 1.16 otal 535,73 1.16	Uner current assets / (Liabilities) Margin amount for Derivative positions				NIII	AUI			
otal 535.73 1.16		1		1					1
									1
	10(0)				535.73	1.16			1
	GRAND TOTAL (AUM)	_			46,098.83	100.00			1

Back to Index

SBI Mutual Fund

SCHEME NAME :

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



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

PORTFOLIO STATEMENT AS ON :	May 31, 2021							
PORTFOLIO STATEMENT AS ON :	Way 51, 2021							
	1	1		Market value				1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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.	INE296A07QQ5	CRISIL AAA	190	2,459.73	9.79	4.40		N**
REC Ltd.	INE020B08BF0	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		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,062.86	8.21	4.00		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,060.92	8.20	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,059.79	8.20	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								Ì
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		Ì
Total		-		414.13	1.65			Ì
								Ì
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			1
								1
b) Certificate of Deposits								Ì
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			1
c) Treasury Bills			1	NIL	NIL		1	i i
	1							i
d) Bills Re- Discounting			1	NIL	NIL		1	i i
			1				1	i i
OTHERS			1				1	i i
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			i
,								
b) Gold				NIL	NIL			Ì
-/								i i i i i i i i i i i i i i i i i i i
c) Short Term Deposits				NIL	NIL			1
								Ì
d) Term Deposits Placed as Margins				NIL	NIL			Ì
ay rein bepositor lacea ao margino				1412	1412			
e) TREPS / Reverse Repo Investments								
TREPS				515.74	2.05			
Total				515.74	2.05			
17(0)				515.74	2.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	-			NIL	NIL			
Net Receivable / Payable				289.50	1.14			
								1
Total	-			289.50	1.14			
	-			05 401 01	400.00			
GRAND TOTAL (AUM)	1			25,131.96	100.00	1		1

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SBI Mutual Fund

SCHEME NAME :

Notes & Symbols : # > Less Than 0.005%; /** > Awailing Listing on Stock Eachanges; T** > Thinly Traded Securities; N** > Non Traded Securities; N** > Nights Entitlalment; 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 AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and wherever not available, Internal classification has recommended by AMPI and API antml:image>data:image/s3,anthropic-data-us-east-2/u/marker_images/sfishman-markermapper-09231146/952e040cd5f5e636e505f6503dcdfb26.jpeg</antml:image>

SCHEME NAME : PORTFOLIO STATEMENT AS ON :	SBI Debt Fund Seri May 31, 2021	es 0-40						
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,642.03	10.18	4.29		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	280	3,623.35	10.13	4.40		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,997.54	8.38	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,991.14	8.36	4.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,892.44	8.09	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,883.71	8.06	3.90		1
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,569.84	7.18	3.92		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	412.18	1.15	3.90		
Total			1	22,012.23	61.53	1		ĺ
	1	1		22,012.23	01.00	1		i
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,928.57	8.19	4.66		N**
Total	112070000770	GROEP W	200	2,928.57	8.19	4.00		
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				NIL	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	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		NIXX
	INE238A163V8	CRISIL A1+ CRISIL A1+		1,252.01	0.56	4.27		N**
Axis Bank Ltd.			200					N
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.27	3.65		N^^
Total				2,850.12	7.96			
c) Treasury Bills								1
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	891.05	2.49	3.43		
Total		, in the second		891.05	2.49			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments TREPS	_			306.74	0.86			
Total	1			306.74 306.74	0.86			ł
				300.74	0.86			1
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			

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SBI Mutual Fund

SCHEME NAME :

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



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

PORTFOLIO STATEMENT AS ON :	SBI Debt Fund Se May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			-
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** N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	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.	INEO18A08AR3	CRISIL AAA	370	3,815.74	8.42	4.15		N**
Reliance Industries Ltd.	INE002A08575 INE261F08AI7	CRISIL AAA CRISIL AAA	351	3,620.32 3,604.64	7.99	4.00		N^^
National Bank for Agriculture and Rural Development								N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,226.38	7.12	5.48		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,098.34	6.84	4.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,685.84	5.93	4.28		IN
Food Corporation of India	INE861G08035	CRISIL AAA(CE)			4.37	3.97		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA CARE AAA	100	1,294.60 412.18		4.40		IN
Small Industries Development Bank of India NTPC Ltd.	INE556F08JI1				0.91			N**
	INE733E07KK5	CRISIL AAA	20	206.82	0.46	4.06		
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	206.00	0.45	4.06		N** N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	129.41	0.29	4.40		
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	125.59	0.28	4.29		N** 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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,109.67	6.86	3.98		
Total				3,109.67	6.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	INE095A16L22	CRISIL A1+	1 000	1.745.18	3.85	4.08		N**
IndusInd Bank Ltd.			1,800					N^^
Bank of Baroda	INE028A16CG4	IND A1+	700	700.00	1.54	3.32		N**
ndusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	674.16	1.49	4.27		1
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	250	249.80	0.55	3.33		N**
Total				3,369.14	7.43			
c) Treasury Bills				NIL	NIL			
.) Treasury bins				INIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
ATURDO -								
DTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay maraal rand onito y Exonange maraal rando					1412			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
					NIL			
I) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				362.74	0.80			1
Total				362.74	0.80			1
								1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL	1		1 I
Net Receivable / Payable				414.81	0.90			
Fotal				414.81	0.90			
GRAND TOTAL (AUM)				45,327.31	100.00			

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SBI Mutual Fund

SCHEME NAME :

Notes & Symbols : # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges : T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares : R** -> Rights Entitlament : P** Preference Shares : W** Warrants ; PP* Partly Paid; S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry Gastification as recommended by AMT and wherever on a vanalable, internal classification has recommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and wherever on a vanalable, internal classification has tecommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and wherever on a vanalable, internal classification as recommended by AMT and where vanalable, internal classification as recommended by AMT and where vanalable, internal classification as recommended by AMT and where vanalable, internal classification as recommended by AMT and where vanalable, internal classification as recommended by AMT and there are provided by the antice of the ant



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addsawing bang abord Logang interm a) shade and meanses 10 N12770700 Scie AAA 2203 22073 0.00	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
NameNo </td <td>EQUITY & EQUITY RELATED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EQUITY & EQUITY RELATED								
shore bases IP Image: shore base IP Image: shore bases IP Image: shore bases IP Image: shore bases IP Image: shore bases IP Image:	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
shore for the sector of the	b) Unlisted				NIL	NIL			
a) b) decision from bail of basisImageImageImageImageImageB) basisBDSA MA2202.07.016.00.004.000.00.00BD Production basisMC50001BCAM2202.07.016.00.00.00.000.00.00BD Production basisMC500010BCAM2202.07.016.00.00.00.000.00.00BD Production basisMC500000BCAM2202.07.027.006.00.00.00.00BD Production basisMC500000BCAM2.002.07.020.000.000.000.00BD Production BasisMC500000BCAM0.002.07.000.00	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) b) decision from bail of basisImageImageImageImageImageB) basisBDSA MA2202.07.016.00.004.000.00.00BD Production basisMC50001BCAM2202.07.016.00.00.00.000.00.00BD Production basisMC500010BCAM2202.07.016.00.00.00.000.00.00BD Production basisMC500000BCAM2202.07.027.006.00.00.00.00BD Production basisMC500000BCAM2.002.07.020.000.000.000.00BD Production BasisMC500000BCAM0.002.07.000.00	DEBT INSTRUMENTS								
bigk holes jong charact is intravel is analyzed by the struct is intravel is intravel is intravel is analyzed by the struct is intravel is intrav									
Mink Banker LinkNCN MAACodeQuesse		INE377Y07086	CRISIL AAA	230	2,997.16	9.92	4.50		N**
Simil holds bestyment based holdsNESSAGUEORE AMA2002.3.7.2.00.5.00.0.0N************************************	Axis Finance Ltd.								N**
Sind holds bookgoont base shows base holds to bookgoont base holds to bookgoont 	HDB Financial Services Ltd.								N**
bisner bi	Small Industries Development Bank of India	INE556F08JI1	CARE AAA			8.53	3.90		
binding bindin	Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,372.29	7.85	4.00		
Name of a particulture and hand backgroundNG21100707CHR3. AAACH 20CH 2007CH	Housing and Urban Development Corporation Ltd.						4.06		N**
Bag how toyBit 294.004.284.40 <t< td=""><td>National Bank for Agriculture and Rural Development</td><td></td><td></td><td></td><td></td><td></td><td>3.90</td><td></td><td></td></t<>	National Bank for Agriculture and Rural Development						3.90		
Basical propondumbing inform probability of	LIC Housing Finance Ltd.								N**
Basical propondumbing inform probability of	Bajaj Finance Ltd.								N**
India	National Highways Authority of India								
Sourised bolk hystumentsnnn<nnnnnnnnnnnnnnnnnnnnnnn <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total								
cheral overment Sourtiles Provide	b) Privately Placed/Unlisted				NIL	NIL			
Share Covernment Sourcitiesnumber of the sourcity of	c) Securitised Debt Instruments				NIL	NIL			
3.9Y5 Mate Coursenant of Agalanta 2022M220150314Sovereign200.0005.170.28(1.1)3.95(1.1)3.95TotalAnd 2022M320110122Sovereign200.00020.06.900.06.90.06.1(1.1)TotalAnd 2022M320110122Sovereign200.00020.06.900.06.90.06.1(1.1)0.00.1TotalAnd 2022M320110122Sovereign200.00020.06.900.06.90.06.1(1.1)0.00.1SovereignAnd 2022MaterialAnd 2022Material<	d) Central Government Securities				NIL	NIL			
27.95 Mate Covernment of Tamil Mode 2022 0.697 0.697 0.697 0.697 0.81 1 1 Total 1 1 1 1 1 1 1 1 MORY MARKET MSTRUMENTS 1 1 1 1 1 1 1 1 1 0) Contracted Pagera 1	e) State Government Securities								
Index Index									
a) commercial Paperres <t< td=""><td>8.75% State Government of Tamil Nadu 2022 Total</td><td>IN3120110132</td><td>Sovereign</td><td>200,000</td><td></td><td></td><td>3.81</td><td></td><td></td></t<>	8.75% State Government of Tamil Nadu 2022 Total	IN3120110132	Sovereign	200,000			3.81		
a) commercial Paperres <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Industed Bank Lid.INCOVERATELYINCOVERA	MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
Industed Bank Lid.INCOVERATELYINCOVERA									
Indusited law Ld.INE0985104/13 NE09283160/42INE098104CRSIN A1+CAOD COURT577.851.014.22N**Bank of BarodaINE0228160/42NDA1+COOD P3810.333.32N**N**Bank of BarodaINE028160/42NDA1+COOD 									
Aix Bank Lid.NE2381 H0/4NE2381 H0/4NE381 H0/4<									
Bank of bands NE028416CH2 ND A1+ 100 99.81 0.33 3.32 N** Total 2,037.22 6,74 0 1 1 Chart of bands NO02002246 Sovereign 2,000.00 198.01 0.66 3.43 1 Schart if bands NO02002246 Sovereign 2000.00 198.01 0.66 3.43 1 1 Schart if bands NO02002246 Sovereign 2000.00 198.01 0.66 3.43 1 1 Schart if bands NO02002246 Sovereign 2000.00 198.01 0.66 3.43 1 1 Schart if bands NO02002246 Sovereign 2000.00 198.01 0.66 3.43 1 1 Schart if bands If bands If bands If bands If bands If bands If bands If bands Schart if bands If bands If bands If bands If bands If bands If bands Schart if bands If bands If bands If bands If bands If bands If bands Schart if bands If bands If bands If bands If bands If bands If bands If bands Schart if b									
Total Image: source of the set of th		INE238A160V4							
Insary Bils 0 Forward 10 Forward 0 Forward 0 Forward 0 ForwardSovereignCouncil 0 Council 0 Cou	Bank of Baroda	INE028A16CH2	IND A1+	100			3.32		N**
364 DAY FILL 16.09.21 N002022246 Sovereign 200,000 198.01 0.66 3.43 Image: Sovereign Total Image: Sovereign 198.01 0.66 3.43 Image: Sovereign Total Image: Sovereign 198.01 0.66 3.43 Image: Sovereign a) Bits Re- Discounting Image: Sovereign Image: Sovereign Image: Sovereign Image: Sovereign Image: Sovereign a) Bits Re- Discounting Image: Sovereign Image: Sovereign Image: Sovereign Image: Sovereign Image: Sovereign a) Bits Re- Discounting Image: Sovereign Imag	Total				2,037.22	6.74			
Total 198.0 198.0 0.66 Image: constraint of the second of t	c) Treasury Bills								
d) Bills Re- DiscountingInterpretation	364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	0.66	3.43		
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline tabul$	Total				198.01	0.66			
a) Mutual Fund Units / Exchange Traded Funds Image: Second Seco	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds Image: Second Seco	OTHERS								
c) Short Term Deposits In Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits (Short Term Deposits (Short Term Deposite (Short Term Deposit	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
c) Short Term Deposits In Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits Placed as Margins Constraints (Short Term Deposits (Short Term Deposits (Short Term Deposite (Short Term Deposit	b) Gold				NIL	NIL			
a) Term Deposits Placed as Margins Image: Constraint of the constraint o									
NERPS / Reverse Repo Investments Image: Constraint of the second of the se									
IREPS 76.24 0.25 Total 76.24 0.25 Other Current Assets / Llabilities) NIL NIL Argin amount for Derivative positions NIL NIL Net Receivable / Payable 372.25 1.24 Total 0 372.25 1.24					NIL	NIL			
Total 76.24 0.25 0 Other Current Assets / Liabilities) Image: Amount for Derivative positions Image: Amount fo	e) TREPS / Reverse Repo Investments								
Deter Current Assets / Liabilities) Image: Constraint of Derivative positions Image: Constraint of De	TREPS								
Margin amount for Derivative positions NL NL Vet Receivable / Payable 372.25 1.24 Total 372.25 1.24	Total				76.24	0.25			
Margin amount for Derivative positions NL NL Vet Receivable / Payable 372.25 1.24 Total 372.25 1.24	Other Current Assets / (Liabilities)		1		1	1	1	1	
Net Receivable / Payable 372.25 1.24 Total 372.25 1.24	Margin amount for Derivative positions				NIL	NIL		1	
Total 372.25 1.24	Net Receivable / Payable								
	Total				372.25	1.24			
	GRAND TOTAL (AUM)				30,213.32	100.00			

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SBI Mutual Fund

SCHEME NAME :

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 Entitlalment ; 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 Gastification as recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has tecomined by TAMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisation and the vanisation of AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020; 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :	SBI Debt Fund Se May 31, 2021	103 0.50						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,493.95	9.98	4.40		N**
Small Industries Development Bank of India	INE556F08JI1	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.	INE002A08575	CRISIL AAA	260	2,681.72	7.66	4.00		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,579.69	7.37	4.57		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,215.29	6.33	4.50		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,170.63	6.20	4.14		N**
Power Finance Corporation Ltd.	INE134E08JW1	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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities			3 500 000	3 304 00				
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 8.21% State Government of Rajasthan 2022	IN3320160069 IN2920150413	Sovereign	1,000,000	1,038.76 181.00	2.97	4.27 3.96		
8.21% State Government of Rajastnan 2022 8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	175,000	164.64	0.52	3.96		
8.61% State Government of Uttar Pradesh 2022 8.61% State Government of Uttar Pradesh 2022	IN3320150441 IN3320150540	Sovereign	159,000	164.64	0.47	3.98		
Total	1N3320150540	Sovereign	100,000	9,279.91	26.52	3.98		
Iotai				9,279.91	26.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	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+	2,100	674.16	1.93	4.27		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	484.77	1.38	4.08		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	294.15	0.84	3.65		N**
Total		ON DIE MIT		3,553.08	10.15	0.00		Î
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								
e) TREPS / Reverse Repo Investments				122.29	0.35			
Total				122.29	0.35	1		
				122.29	0.35	1	1	
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				577.39	1.65			1
Total				577.39	1.65	1	1	1
					1.00	1		i i
GRAND TOTAL (AUM)				35,004.46	100.00	1		1

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SBI Mutual Fund

SCHEME NAME :

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 Entitlalment ; 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 Gastification as recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has tecomined by TAMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisation and the vanisation of AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020; 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



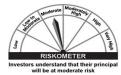
SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges Divis Laboratoris Ltd. Arenue Supermarts Ltd. Afam i Transmission Ltd. Soli Life Insurance Company Ltd. Godrei Consumer Products Ltd. Pidlite Industries Ltd. Dabur India Ltd. Life Life Life Life Life Life Life Life	INE 361801024 INE 361801024 INE 192R01011 INE 93 S01010 INE 102W01016 INE 102W01016 INE 102D01028 INE016A01026 INE663F01024 INE 765G01017 INE 326A01037	Rating / Industry* Pharmaceuticals Retailing Power Insurance Consumer Non Durables Chemicals	Quantity 2,779 3,249 5,996 8,505	Market value (Rs. in Lakhs) 116.55 99.72 88.36	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Listed/awalting listing on Stock Exchanges Dw's Laboratories Ltd Adami Transmission Ltd. Adami Transmission Ltd. Soll Life Insurance Company Ltd. Godrej Consumer Products Ltd. Pidille Industries Ltd. Dabur India Ltd. (CIC Lombard Ceneral Insurance Company Ltd. Motherson Sumi Systems Ltd. Aurohind Pharma Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Gagate Palmoliwe (India) Ltd.	INE192R01011 INE931S01010 INE123W01016 INE102D01028 INE318A01026 INE016A01026 INE06A501024 INE765G01017 INE36A01037	Retailing Power Insurance Consumer Non Durables Chemicals	3,249 5,996 8,505	99.72	0.83			
a) Listed/awaiting listing on Stock Exchanges Dw's Laboratories Ltd Adami Transmission Ltd. Adami Transmission Ltd. Soll Life Insurance Company Ltd. Godrej Consumer Products Ltd. Pidille Industries Ltd. Dabur India Ltd. (CCI Lombard General Insurance Company Ltd. Motherson Sumi Systems Ltd. Aurohind Pharma Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Gagate Palmoliwe (India) Ltd.	INE192R01011 INE931S01010 INE123W01016 INE102D01028 INE318A01026 INE016A01026 INE06A501024 INE765G01017 INE36A01037	Retailing Power Insurance Consumer Non Durables Chemicals	3,249 5,996 8,505	99.72	0.83			
Dwi's Laboratories Ltd. Adani Transmission Ltd. Sili Life Insurance Company Ltd. Godrej Consumer Products Ltd. Pidlille Industries Ltd. Dabur India Ltd. Info Edge (India) Ltd. CICI Lombard General Insurance Company Ltd. Ltd. Lombard General Insurance Company Ltd. Motherson Sumi Systems Ltd. Aurohidno Pharma Ltd. Shriram Transport Finance Company Ltd. Havells India Ltd. Martio Ltd. Martio Ltd. Cogate Palmoliwe (India) Ltd.	INE192R01011 INE931S01010 INE123W01016 INE102D01028 INE318A01026 INE016A01026 INE06A501024 INE765G01017 INE36A01037	Retailing Power Insurance Consumer Non Durables Chemicals	3,249 5,996 8,505	99.72	0.83			
Avenue Supermarts Ltd. Adam Transmission Ltd. SBI Ltfe Insurance Company Ltd. Godrej Consumer Products Ltd. Picilite Industries Ltd. Dabur India Ltd. Info Edge (India) Ltd. CICI Lombard General Insurance Company Ltd. Lupin Ltd. Motherson Sumi Systems Ltd. Averbidho Pharma Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Marcio Ltd. Cogater Palmidbu (India)	INE192R01011 INE931S01010 INE123W01016 INE102D01028 INE318A01026 INE016A01026 INE06A501024 INE765G01017 INE36A01037	Retailing Power Insurance Consumer Non Durables Chemicals	3,249 5,996 8,505	99.72	0.83			
SBI Life Insurance Company Ltd. Godroj Consumer Products Ltd. Pidillie Industries Ltd. Dabur India Ltd. Info Edge (India) Ltd. ICCI Lombard General Insurance Company Ltd. Lupin Ltd. Motherson Sumi Systems Ltd. Aurobido Phama Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Cogate Palmidou (India) Ltd.	INE123W01016 INE102D01028 INE318A01026 INE016A01026 INE663F01024 INE765G01017 INE326A01037	Insurance Consumer Non Durables Chemicals	8,505	AC 88				Į
Sodreij Consumer Products Ltd. Pidilite Industries Ltd. Dabur India Ltd. (ICI Lombard General Insurance Company Ltd. Lupin Ltd. Motherson Sumi Systems Ltd. Aurobindo Pharma Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Martico Ltd. Ambujo Cements Ltd. Cogate Palmolive (India) Ltd.	INE102D01028 INE318A01026 INE016A01026 INE663F01024 INE765G01017 INE326A01037	Consumer Non Durables Chemicals			0.74			
Pidilite Industries Ltd. Info Edge (India) Ltd. Info Edge (India) Ltd. ICCI Lombard General Insurance Company Ltd. Lupin Ltd. Motherson Sumi Systems Ltd. Anrehidno Pharma Ltd. Shriram Transport Finance Company Ltd. HarelS India Ltd. Marico Ltd. Cogate Palmolive (India) Ltd.	INE318A01026 INE016A01026 INE663F01024 INE765G01017 INE326A01037	Chemicals	8,248	82.98	0.69			
Dabur India Ltd. Info Edge (India) Ltd. IcCI Lombard General Insurance Company Ltd. Lupin Ltd. Mohrerson Sumi Systems Ltd. Aurobindo Pharma Ltd. Shriram Transport Finance Company Ltd. Havells India Ltd. Marico Ltd. Ambuja Cements Ltd. Cogate Palmolive (India) Ltd.	INE016A01026 INE663F01024 INE765G01017 INE326A01037	a	3,324	69.49	0.59			1
ICICI Lombard General Insurance Company Ltd. Lupin Ltd. Motherson Sumi Systems Ltd. Aurobindo Pharma Ltd. Shriram Transport Finance Company Ltd. Havells India Ltd. Marico Ltd. Ambuja Cements Ltd. Cogate Palmiowie (India) Ltd.	INE765G01017 INE326A01037	Consumer Non Durables	12,331	66.64	0.56)
Lupin Ltd. Motherson Sumi Systems Ltd. Arrolindo Pharma Ltd. Shriram Transport Finance Company Ltd. Havells India Ltd. Marico Ltd. Ambuja Cements Ltd. Cogate Palmolwe (India) Ltd.	INE326A01037	Retailing	1,523	66.18	0.55			
Motherson Sumi Systems Ltd. Averbindo Phema Ltd. Shriram Transport Finance Company Ltd. Havells India Ltd. Martio Ltd. Coglate Palmolive (India) Ltd.		Insurance Discretionic	4,361	64.19	0.54			
Aurobinob Pharma Ltd. Shriram Transport Finance Company Ltd. Havelis India Ltd. Marico Ltd. Ambuja Cements Ltd. Cogate Palmiowie (India) Ltd.		Pharmaceuticals Auto Ancillaries	5,236 26,168	63.85 62.86	0.53			
Havells India Ltd. Marico Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE406A01037	Pharmaceuticals	6,133	61.20	0.51			1
Marico Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE721A01013	Finance	4,084	58.39	0.49			[
Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE176B01034	Consumer Durables	5,460	56.28	0.47			ļ
Colgate Palmolive (India) Ltd.	INE196A01026 INE079A01024	Consumer Non Durables Cement & Cement Products	11,261 16,021	53.51 52.36	0.45			1
	INE259A01022	Consumer Non Durables	2,906	50.00	0.42			İ
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	45.54	0.38			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	44.66	0.37			
ICICI Prudential Life Insurance Company Ltd. Berger Paints India Ltd.	INE726G01019 INE463A01038	Insurance Consumer Non Durables	7,828	43.39 42.65	0.36			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	42.85	0.36			1
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	40.50	0.34			j
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	40.36	0.34			Į
United Spirits Ltd.	INE854D01024	Consumer Non Durables	6,497	39.79	0.33			
Petronet LNG Ltd. DLF Ltd.	INE347G01014 INE271C01023	Gas Construction	16,355 13,494	39.49 38.92	0.33			1
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.77	0.32			İ
Page Industries Ltd.	INE761H01022	Textile Products	126	38.64	0.32			Į
Biocon Ltd.	INE376G01013	Pharmaceuticals	9,682	37.59	0.31			l
Interglobe Aviation Ltd. ACC Ltd.	INE646L01027 INE012A01025	Transportation Cement & Cement Products	2,098	36.90 36.60	0.31			ł
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	36.48	0.31			İ
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	35.99	0.30			l
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	5,581	34.51	0.29			
Muthoot Finance Ltd. Power Finance Corporation Ltd.	INE414G01012 INE134E01011	Finance Finance	2,361 25,331	30.97	0.26			l
Power Finance Corporation Ltd. United Breweries Ltd.	INE134E01011 INE686F01025	Finance Consumer Non Durables	25,331 2,422	30.47	0.25			1
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	29.33	0.24			j –
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	28.53	0.24			ļ
Bandhan Bank Ltd.	INE545U01014 INE179A01014	Banks	8,778	26.98	0.22			l
Procter & Gamble Hyglene and Health Care Ltd. SBI Cards & Payment Services Ltd.	INE018E01016	Consumer Non Durables Finance	205	26.91 23.53	0.22			ł
Bank of Baroda	INE028A01039	Banks	26,197	21.14	0.18			1
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. NHPC Ltd.	INE881D01027 INE848E01016	Software Power	506 54,761	17.57	0.15			ł
Punjab National Bank	INE160A01022	Banks	28,729	14.24	0.12			1
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.54	0.09			j
Total				2,234.30	18.63			
b) Unlisted				NIL	NIL			
b) of instea				NIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			Ì
DEBT INSTRUMENTS								
a) Listed/awaiting 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** N**
Indian Railway Finance Corporation Ltd. Power Finance Corporation Ltd.	INE053F07603 INE134E08FN8	CRISIL AAA CRISIL AAA	50	537.31 534.83	4.48	4.45		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	INE514E08CI8	CRISIL AAA	20	214.44	1.79	4.49		N**
Total				5,728.50	47.76			l
b) Privately Placed/Unlisted				NIL	NIL			j
· · · · · · · · · · · · · · · · · · ·								l
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								l
6.30% CGL 2023	IN0020030014	Sovereign	600,000	619.80	5.17	4.42		İ
Total				619.80	5.17			ļ
a) State Covernment Securiti								l
e) State Government Securities 8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,674.18	22.29	4.48		ł
8.04% State Government of Andhra Pradesh 2023 8.25% State Government of Andhra Pradesh 2023	IN1020120201 IN1020130010	Sovereign	450,000	479.31	4.00	4.48		ſ
Total				3,153.49	26.29			
								1
MONEY MARKET INSTRUMENTS								l
a) Commercial Paper				NIL	NIL			ł
· · · · · · · · · · · · · · · · · · ·				NIL	NIL			İ
b) Certificate of Deposits				NIL	NIL			
a) Transury Billa								l
c) Treasury Bills				NIL	NIL			ł
d) Bills Re- Discounting				NIL	NIL			Í
								Į
OTHERS								l
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			l
b) Gold				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			
d) Tarm Danasite Discad as Marsing					¥			
d) Term Deposits Placed as Margins				NIL	NIL			ł
e) TREPS / Reverse Repo Investments								j
TREPS				93.25	0.78			1
Total				93.25	0.78			l
Other Current Assets / (Liabilities)								ł
Margin amount for Derivative positions				NIL	NIL			f

Net Receivable / Payable		1	168.35	1.37		
Total			168.35	1.37		
GRAND TOTAL (AUM)			11,997,69	100.00		1

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



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(···· //···/				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges Divi's Laboratories Ltd.	INE361B01024	Dhammanadhala	4,411	185.00	1.02			
Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	5,158	158.32	0.87			-
idani Transmission Ltd.	INE931S01010	Power	9,518	140.26	0.77			
BI 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. Dabur India Ltd.	INE318A01026 INE016A01026	Chemicals Consumer Non Durables	5,277	110.32	0.61			
nfo Edge (India) Ltd.	INE663F01024	Retailing	2,418	105.07	0.58			
CICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	101.90	0.56			
upin Ltd.	INE326A01037	Pharmaceuticals	8,313	101.38	0.56			
Notherson Sumi Systems Ltd. wrobindo Pharma Ltd.	INE775A01035 INE406A01037	Auto Ancillaries Pharmaceuticals	41,543 9,737	99.79	0.55			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	6,483	92.69	0.53			
lavells India Ltd.	INE176B01034	Consumer Durables	8,669	89.36	0.49			
Narico Ltd.	INE196A01026	Consumer Non Durables	17,878	84.96	0.47			
mbuja Cements Ltd. olgate Palmolive (India) Ltd.	INE079A01024 INE259A01022	Cement & Cement Products	25,434 4,614	83.12 79.38	0.46			
lindustan Petroleum Corporation Ltd.	INE259A01022 INE094A01015	Consumer Non Durables Petroleum Products	25,849	79.38	0.44			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,904	70.90	0.39			
CICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	12,427	68.88	0.38			
lerger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	67.71	0.37			
Container Corporation of India Ltd. Siemens Ltd.	INE111A01025 INE003A01024	Transportation Industrial Capital Goods	9,492 3,082	64.92 64.30	0.36			
ndraprastha Gas Ltd.	INE203G01027	Gas	12,117	64.08	0.35			ľ
Inited Spirits Ltd.	INE854D01024	Consumer Non Durables	10,314	63.17	0.35			
etronet LNG Ltd.	INE347G01014	Gas	25,964	62.69	0.34			
DLF Ltd. ane Industries Ltd	INE271C01023 INE761H01022	Construction Textile Products	21,423 201	61.79	0.34			-
age Industries Ltd. ajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	61.64	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals	15,371	59.67	0.33			
nterglobe Aviation Ltd.	INE646L01027	Transportation	3,330	58.57	0.32			
ICC Ltd.	INE012A01025 INE584A01023	Cement & Cement Products Minerals/Mining	2,925	58.09 57.92	0.32			ł
IMDC Ltd. IDFC Asset Management Company Ltd.	INE584A01023 INE127D01025	Capital Markets	1,916	57.92	0.32			ł
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	54.78	0.30			1
Authoot Finance Ltd.	INE414G01012	Finance	3,749	49.17	0.27			
Power Finance Corporation Ltd.	INE134E01011	Finance Consumer Nen Durables	40,214	48.38	0.27			
Inited Breweries Ltd. Forrent Pharmaceuticals Ltd.	INE686F01025 INE685A01028	Consumer Non Durables Pharmaceuticals	3,844	48.18 46.58	0.27			ł
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	45.16	0.25			1
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			
BI Cards & Payment Services Ltd. Bank of Baroda	INE018E01016 INE028A01039	Finance Banks	3,576 41,589	37.37 33.56	0.21			
libbott India Ltd.	INE358A01014	Pharmaceuticals	41,389	29.49	0.18			
Industan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	28.70	0.16			
Dracle Financial Services Software Ltd.	INE881D01027	Software	803	27.89	0.15			
NHPC Ltd.	INE848E01016	Power	86,936	22.60	0.12			
Punjab National Bank Seneral Insurance Corporation Of India	INE160A01022 INE481Y01014	Banks Insurance	45,610 8,503	19.34 16.73	0.11			
fotal	Inclusion of the	in Sur Griege	0,000	3,547.31	19.53			
o) Unlisted				NIL	NIL			
:) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges	INC20002.81			1 070 15	F 00	4.20		
Power Grid Corporation of India Ltd. IC Housing Finance Ltd.	INE752E07JI1 INE115A07DX1	CRISIL AAA CRISIL AAA	80	1,073.15 1,062.57	5.90	4.30		N**
lational 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**
teliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,036.72	5.70	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA	100	1,036.29 519.40	5.70	4.44 4.55		N** N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	417.93	2.80	4.55		N**
otal				7,259.74	39.94			
) Privately Placed/Unlisted				NIL	NIL			
Securitised Debt Instruments				NIL	NIL			ł
· · · · · · · · · · · · · · · · · · ·								1
I) Central Government Securities	11005							
5.30% CGL 2023	IN0020030014	Sovereign	600,000	619.80 619.80	3.41 3.41	4.42		
				019.80	3.41			
) State Government Securities								ļ
3.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,322.31	29.28	4.58		ļ
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	798.20 6,120.51	4.39	4.59		
				3,120.51	33.67			
NONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
) Treasury Bills				NIL	NIL			ļ
A Rille De Discounting								ļ
) Bills Re- Discounting				NIL	NIL			ł
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Gold			-	NIL	NIL			
) Short Term Deposits			1	NIL	NIL			ł
) Term Deposits Placed as Margins				NIL	NIL			
P) TREPS / Reverse Repo Investments			-	373.86	2.06			
iotal			1	373.86	2.06			1
ther Current Assets / (Liabilities) Iargin amount for Derivative positions				NIL	NIL			1

Total		253.91	1.39			
					1	
GRAND TOTAL (AUM)		18.175.13	100.00		1	

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



SBI Fixed Maturity Plan (FMP)- Series 11 May 31, 2021 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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EQUITY & EQUITY RELATED EQUITY & ECUITY RELATED a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF b) Unlisted c) Foreign Securities and /or overseas ETF c) DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Unlisted c) Unlis	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L ntity	(Rs. in Lakhs) NIL NIL NIL 1,422,49 1,382,69 1,352,65 1,241,82 1,135,06 1,134,14 1,032,78 1,032,78 1,032,78 1,032,78 1,032,78 5,12,45 5,12,45 5,12,45 5,16,80 207,26 1,04,48 1,03,65 1,03,45 5,16,80 207,26 1,04,48 1,03,65 1,03,45 1,	% to AUM % to AUM NIL NIL 8.65 8.42 8.22 7.55 6.7 8.42 8.22 7.55 6.7 3.19 3.17 3.17 3.17 3.17 3.17 3.17 3.17 3.17	YTM % 454 451 4.51 4.57 4.37 4.15 4.37 4.15 4.37 4.15 4.37 4.15 4.39 4.30 4.41 3.97 4.39 4.30 4.41 3.97 4.39 4.30 4.41 4.51 4.39 4.30 4.41 4.51 4.39 4.30 4.31 4.39 4.30 4.31 4.31 4.31 4.32 4.32 4.35 4.33 4.35 4.35 4.35 4.35 4.35 4.35	YTC % ##	Notes & Symbols	
a) Listed/awaiting listing on Stock Exchanges b) Unlisted b) Unlis	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	NIL 1,423.49 1,385.99 1,382.65 1,241.82 1,135.06 1,134.14 1,032.78 1,026.52 932.53 721.85 620.99 524.51 521.86 518.45 518.60 207.26 104.48 103.65 103.43 14,610.26 NIL NIL	NIL 8.65 8.42 8.22 7.55 6.90 6.89 6.28 6.25 5.67 4.39 3.17 3.19 3.19 3.17 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.17 3.19 3.17 3.19 3.18 3.88 3	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
a) Listed/awaiting listing on Stock Exchanges a b) Unisted a c) Foreign Securities and /or overseas ETF a c) Botted a b) Listed/awaiting listing on the stock exchanges a c) Maindra & Mahindra Financial Services Ltd. NE774D07S01 c) Housing Finance Ltd. NE660A07PD2 c) Housing Finance Ltd. NE304607X24 c) Housing Finance Ltd. NE304607X24 c) Hausing Finance Ltd. NE304607X24 c) Hausing Finance Ltd. NE304607X24 c) Rating Ling on the stock exchanges a zind capital Finance Ltd. NE304607X24 c) Hausing Finance Ltd. NE304607X24 c) Hausing Finance Ltd. NE304607X4 c) Rating Ling Ling Ling Ling Ling Ling Ling L	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	NIL 1,423.49 1,385.99 1,382.65 1,241.82 1,135.06 1,134.14 1,032.78 1,026.52 932.53 721.85 620.99 524.51 521.86 518.45 518.60 207.26 104.48 103.65 103.43 14,610.26 NIL NIL	NIL 8.65 8.42 8.22 7.55 6.90 6.89 6.28 6.25 5.67 4.39 3.17 3.19 3.19 3.17 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.17 3.19 3.17 3.19 3.18 3.88 3	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
b) Unisted c c c c c c c c c c c c c c c c c c c	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	NIL 1,423.49 1,385.99 1,382.65 1,241.82 1,135.06 1,134.14 1,032.78 1,026.52 932.53 721.85 620.99 524.51 521.86 518.45 518.60 207.26 104.48 103.65 103.43 14,610.26 NIL NIL	NIL 8.65 8.42 8.22 7.55 6.90 6.89 6.28 6.25 5.67 4.39 3.17 3.19 3.19 3.17 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.19 3.19 3.17 3.19 3.17 3.19 3.17 3.19 3.18 3.88 3	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
c) Foreign Securities and /or overseas ETF DB INSTRUMENTS Do Listed/availing listing on the stock exchanges Mahindra & Mahindra Financial Services Ltd. NIE 774007501 ND A4 Sundram Finance Ltd. NIE 15407000 CRISL Housing and Hance Ltd. NIE 15407000 CRISL Nearing and Internation Services Ltd. NIE 15407000 CRISL Nearing and Internation Services Ltd. NIE 15407000 CRISL Nearing and Internation Services Ltd. NIE 15407000 CRISL Nearing and Internation Services Ltd. NIE 15407000 CRISL Nearing and Internation Services Ltd. NIE 204007FR2 CRISL Nearing and Internation Services Ltd. NIE 204007FR2 CRISL Nearing and Internation Services Ltd. NIE 204007FR2 CRISL Nearing and Internation Services Ltd. NIE 204007FR2 CRISL National Bank for Agriculture and Rural Development NIE 201008740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL National Bank for Agriculture and Rural Development NIE 2010808740 CRISL Oral Di Privately Placed/Unlisted Di Privately Placed/Unlisted Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Government Securities Di Central Governme	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	NIL 1,423.49 1,385.99 1,352.65 1,241.82 1,135.06 1,134.14 1,028.52 932.53 721.85 620.99 524.51 521.86 518.45 518.45 518.45 518.45 103.43 103.65 103.43 14,610.26 NIL	NIL 8.65 8.42 8.22 7.55 6.90 6.89 6.28 6.25 5.67 4.39 3.17 3.19 3.17 3.14 1.26 0.63 0.63 0.63 0.63 0.63 0.63 0.63	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
c) Foreign Securities and /or overseas ETF	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	NIL 1,423.49 1,385.99 1,352.65 1,241.82 1,135.06 1,134.14 1,028.52 932.53 721.85 620.99 524.51 521.86 518.45 518.45 518.45 518.45 103.43 103.65 103.43 14,610.26 NIL	NIL 8.65 8.42 8.22 7.55 6.90 6.89 6.28 6.25 5.67 4.39 3.17 3.19 3.17 3.14 1.26 0.63 0.63 0.63 0.63 0.63 0.63 0.63	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
DEF IN STRUMENTS Image: Comparison of the stock exchanges a) Listed/awaiting listing on the stock exchanges Image: Comparison of the stock exchanges a) Listed/awaiting listing on the stock exchanges Image: Comparison of the stock exchanges a) Listed/awaiting listing on the stock exchanges Image: Comparison of the stock exchanges a) Listed/awaiting Finance Ltd. INE 5060007PR2 CRISI. Neosing and Urban Development Corporation Ltd. INE 5030007XX4 ICRAJ. Brainere Industries Ltd. INE 200200474 CRISI. Small industries Development Bank of India INE 556708/K7 ICRAJ. Power Finance Corporation Ltd. INE 1080865 CRISI. National Bank for Agriculture and Rural Development INE 20170887 CRISI. F6C Ltd. INE 20170887 CRISI. F6C Ltd. INE 20170881 CRISI. National Bank for Agriculture and Rural Development INE 20170889 CRISI. National Bank for Agriculture and Rural Development INE 201708891 CRISI. National Bank for Agriculture and Rural Development INE 201708812 CRISI. National Bank for Agriculture and Rural Development INE 201708	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	1,423,49 1,385,99 1,352,65 1,241,82 1,135,06 1,134,14 1,032,78 1,028,52 932,53 721,85 620,99 524,51 521,86 518,45 518,45 518,45 518,45 518,45 103,43 103,65 103,43 14,610,26 NIL NIL	8 65 8 62 8 22 7.55 6.90 6.28 6.25 5.67 4.39 3.77 3.19 3.17 3.15 3.14 1.26 0.63 0.63 0.63 0.63 88.79 NIL	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
a) Listed/availing listing on the stock exchanges INE774007501 INO A Builder & Maintofa & Maintofa Financial Services Ltd. INE774007501 INO A Sundrame Finance Ltd. INE1560007PP2 CRISIL Lic Housing Finance Ltd. INE031608723 ICRAB Lic Housing and Lichan Development Corporation Ltd. INE0020607CX4 ICRAB Reliance Industries Ltd. INE0020607CX4 ICRAB Small Industries Development Bark of India INE505608L7 ICRAB Small Industries Ltd. INE0020807CX4 ICRAB Small Industries Ltd. INE0020807CX4 ICRAB Small Industries Ltd. INE02020807FC CRISIL Smallon Bark for Agriculture and Rural Development INE2617080875 CRISIL Housing Development Finance Corporation Ltd. INE0010078075 CRISIL National Bark for Agriculture and Rural Development INE2617080130 CRISIL National Bark for Agriculture and Rural Development INE2617080130 CRISIL Housing Development Finance Corporation Ltd. INE0010078079 CRISIL Housing and Urban Development Corporation Ltd. INE0216080130	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	1,385 99 1,352,65 1,241,82 1,135,06 1,134,14 1,032,78 1,028,52 932,53 721,85 620,99 524,51 521,86 518,45 516,80 207,26 103,43 103,43 103,45 103,43 14,610,26 NIL NIL	8 42 8 22 7.55 6 90 6.89 6.25 5.67 4.39 3.77 3.19 3.17 3.15 3.14 1.26 0.63 0.63 0.63 88.79 NIL	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
a) Listic drawaiting listing on the stock exchanges INE774007501 NDA Minhindra & Mindina Francial Services Lid. NRE774007501 NDA Sundram Finance Lid. NRE0140007PR2 CRISIL ULF Housing and Urban Development Corporation LId. NRE01408723 (CRA) Life Housing and Urban Development Corporation LId. NRE0020087C4 (CRA) Small and Life Instructed LID NRE0020087C4 (CRA) Small Industries Development Bank of India NRE0220087C6 CRISIL Small Industries Development Bank of India NRE020087C7 (CRA) Motoral Bank for Agriculture and Rural Development NRE216108810 CRISIL Housing Development Finance Corporation LId. NE020080740 CRISIL Housing Development Finance Corporation LId. NE02010407RW5 CRISIL National Bank for Agriculture and Rural Development NRE201608035 CRISIL Housing Development Finance Corporation LId. NRE20160813 CRISIL Housing and Urban Development Corporation LId. NRE20160815 CRISIL Housing and Urban Development Corporation LId. NRE20160813 CRISIL Housing and Urban De	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	1,385 99 1,352,65 1,241,82 1,135,06 1,134,14 1,032,78 1,028,52 932,53 721,85 620,99 524,51 521,86 518,45 516,80 207,26 103,43 103,43 103,45 103,43 14,610,26 NIL NIL	8 42 8 22 7.55 6 90 6.89 6.25 5.67 4.39 3.77 3.19 3.17 3.15 3.14 1.26 0.63 0.63 0.63 88.79 NIL	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
Maindrag A Maindrag Financial Services Ltd. NR 274007501 ND A7 Sundram Finance Ltd. NR 660070720 CRSIL LIC Housing Finance Ltd. NR 115407000 CRSIL LIG and Urban Development Corporation Ltd. NR 3064077X4 ICRAP Tata Captal Finance Ltd. NR 300607X44 ICRAP Relance Industries Ltd. NR 300607X44 ICRAP Relance Industries Ltd. NR 300607X44 ICRAP Simal Industries Ltd. NR 5567081X7 ICRAP Power Finance Corporation Ltd. NR 14108185 CRSIL Lassen & Toubre and Rural Development NR 2261708051 CRSIL National Bark for Agriculture and Rural Development NR 226170805 CRSIL Housing Development Finance Corporation Ltd. NR 020080740 CRSIL Food Corporation of India NR 801608035 CRSIL National Bark for Agriculture and Rural Development NR 201108071 CRSIL National Bark for Agriculture and Rural Development NR 201108071 CRSIL National Bark for Agriculture and Rural Development NR 201108071 CRSIL National Bark for Agriculture and Rural Development NR 201108071 CRSIL National Bark for Agriculture and Rural Development NR 20117080731 CRSIL National Bark for Agriculture and	L AAA L AAA ApaAa ApaAa AaA AaA L AAA L 130 120 110 100 90 70 60 50 50 50 50 50 50 20 10 10	1,385 99 1,352,65 1,241,82 1,135,06 1,134,14 1,032,78 1,028,52 932,53 721,85 620,99 524,51 521,86 518,45 516,80 207,26 103,43 103,43 103,45 103,43 14,610,26 NIL NIL	8 42 8 22 7.55 6 90 6.89 6.25 5.67 4.39 3.77 3.19 3.17 3.15 3.14 1.26 0.63 0.63 0.63 88.79 NIL	4 51 4 47 4 35 4 .57 4 .15 4 .17 4 .15 4 .18 4 .60 4 .41 3 .97 4 .39 4 .30 4 .44 4 .52 4 .43		N ** N ** N** N** N** N** N** N** N** N*	
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b) Privately Placed/Unlisted b) Privately Placed/Unlisted c) Securities doet Instruments d) Central Government Securities e) State Government Securities e) State Government Securities d) Central RUMENTS a) Commercial Paper b) Centralet of Deposits Bank of Banda Bank of Banda (INEO28A16CC4 ND A1 Bank of Banda (I			NIL	NIL			
c) Securitised Debt Instruments c) Securitised Debt Instruments c) Gentral Government Securities c) State Government Securities c) State Government Securities c) State Government Securities c) Securiticate of Deposits c) Certificate of D			NIL				
c) Securitised Debt Instruments c) Securitised Debt Instruments c) Gentral Government Securities c) State Government Securities c) State Government Securities c) State Government Securities c) Securiticate of Deposits c) Certificate of D			NIL				
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MONEY MARKET INSTRUMENTS MONEY MARKET INSTRUMENTS a) Commercial Paper Image: Commercial Paper b) Certificate of Deposits Image: Commercial Paper b) Control Commercial Paper Image: Commercial Paper c) Teasury Bills Coll 2: 0: 202 COV Col 1: 2: 0: 202 COV Image: Coll 2: 0: 202 COV 2: 6: 0: 1: 0: 0: 202 COV Image: Coll 2: 0: 202 COV 3: 6: 0: 1: 0: 0: 202 COV Image: Coll 2: 0: 202 COV 3: 6: 0: 1: 0: 0: 202 COV Image: Coll 2: 0: 202 COV 3: 6: 0: 1: 0: 0: 202 COV Image: Coll 2: 0: 202 COV 3: 6: 0: 0: 0: 0: 0: 1: 0: 0: 202 COV Image: Coll 2: 0: 202 COV 3: 6: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:			NIL	NIL			
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a) Commercial Paper			NIL	NIL			
a) Commercial Paper							
Bank of Banoda INEO28A16CC4 IND A1 Bank of Banoda INEO28A16CH2 IND A1 Total IND A1 IND A1 c) Treasury Bilis IND A202202246 Soverci GOI 12.06.2022 GOV IND000622C059 Soverci 364 DAY T-BILL 16.09.21 IND0020222246 Soverci folal IND000202246 Soverci d) Bils Re-Discounting IND000202246 IND000202246			NIL	NIL			
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Bank of Baroda INE028A16CH2 IND A1 Total INE028A16CH2 IND A1 c) Treasury Bills INE008A16CH2 Sovero GO 12 06 2022 GOV INO00622C059 Sovero Sovero 364 DAY T-BILL 16 09 21 INO02022246 Sovero d) Bills Re-Discounting							
Total Freasury Bills Soverce c) Treasury Bills 50 17 20 6 2022 GOV 1N0006 22 C059 Soverce 364 DAY T-BILL 16 0.9 21 IN0020202246 Soverce Soverce Total 1 10006 2000 00000000000000000000000000000		500 200	500.00	3.04	3.32		N**
c) Treasury Bills G0I 12 06 2022 G0V IN000622C059 Sovero 364 DAY T-BILL 16 09 21 IN00202202246 Sovero Total d) Bills Re-Discounting	1+	200	199.62 699.62	4.25	3.32		N^^
G01 12.05 2022 GW IN0006220059 Soverc 364 DAY T-BILL 16.09.21 IN0020202246 Soverc Total Interface Interface d) Bills Re- Discounting Interface Interface			077.02	4.23			
364 DAY T-BILL 16.09.21 IN0020202246 Sovere Total distance of the second							
Total description of the second secon	eign	229,600	220.63	1.34	3.90		
d) Bills Re- Discounting	eign	200,000	198.01	1.20	3.43		
			418.64	2.54			
			NIL	NIL			
OTHERS			NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds			NIL	NIL			
b) Gold			NIL	NIL			
c) Short Term Deposits			NIL	NIL		-	
-,			NIL	NIL			i
d) Term Deposits Placed as Margins			NIL	NIL			
e) TREPS / Reverse Repo Investments							
TREPS Total			195.01 195.01	1.18			
IUIAI			195.01	1.18			
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions							
Net Receivable / Payable			NIL	NIL			
Total			534.66	3.24			
GRAND TOTAL (AUM)							

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



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 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
				Contraction of Contraction				
EQUITY & EQUITY RELATED								
-) I lated / succession - Hallon and Charle Fundamental				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	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		l l
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	829.20	7.82	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.99	7.81	4.60		
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	827.45	7.80	4.18		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	825.50	7.78	4.57		N**
Sundaram Finance Ltd. REC Ltd.	INE660A07PR2 INE020B08740	CRISIL AAA CRISIL AAA	80	764.68 524.51	7.21	4.51		N** N**
LIC Housing Finance Ltd.	INE020808740 INE115A070G3	CRISIL AAA CRISIL AAA	50	524.51	4.94	4.41 4.65		N^^ N**
Lic Housing Finance Ltd. Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	518.07	4.90	4.05	1	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	516.39	4.87	4.15	1	N**
Reliance 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	NIL			
c) Securitised Debt Instruments					NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
o central obvernment securities				NIL	INIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	3.76	3.32		N**
Axis Bank Ltd.	INE238A16CH2 INE238A167U1	CRISIL A1+	100	98.27	0.93	3.32		N**
Total	INE230AT0701	CRISIL AT+	100	497.51	4.69	3.05		IN .
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	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,				NIL	NIL			
b) Gold		Í		NIL	NIL		1	
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDS / Deverse Dena Investments							1	
e) TREPS / Reverse Repo Investments TREPS				411.33	3.88		1	
Total				411.33	3.88		1	
				411.33	3.00		1	1
Other Current Assets / (Liabilities)							1	
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		1	

Notes & Symbols > # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitalment ; P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. "Industry datafication as recommended by AMF and wherever not available, Internal classification in a foremation available, Internal classification in a foremation. 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.



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			-	Market value	1	1	1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								1
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	INE556F08JI1	CARE AAA	100	1,030.46	7.54	3.90		
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,029.52	7.53	4.47		N**
		CRISIL AAA CRISIL AAA	100	1,029.52	7.53	4.47		N**
Power Finance Corporation Ltd.	INE134E08JB5							
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	938.05	6.86	4.36		N**
Larsen & Toubro Ltd.	INE018A08AS1	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		
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.	INE306N07KX4	[ICRA]AAA	10	103.19	0.76	4.57		N**
Total		()		12,025.35	87.97			
b) Privately Placed/Unlisted				NIL	NIL			
b) Fillately Flaced, billisted				NIL.	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								i i
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	499.05	3.65	3.32		NI**
IndusInd Bank Ltd.		CRISIL A1+	500	499.03	3.55	4.08		N**
	INE095A16L22	CRISIL A1+	500			4.08		N^^
Total				983.82	7.20			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ĺ
,					1412			1
b) Gold		1		NIL	NIL			
0/000				NIL	NIL			
-) Chart Tama Danasita								
c) Short Term Deposits				NIL	NIL			
			_					
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				248.23	1.82			
Total				248.23	1.82	1		
				_10.20	1.02			i i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
				407.04				
Net Receivable / Payable					3.01			
Total				407.04	3.01			
			_					
GRAND TOTAL (AUM)				13,664.44	100.00			

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



SBI Mutual Fund SCHEME NAME

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. AT LONIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,556.57	9.28	5.00		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,343.37	9.28	4.28		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,289.84	7.69	4.20		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,252.45	7.47	3.97		N
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,232.43	7.40	4.35		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,234.22	7.36	4.33		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,153.91	6.88	4.41		N**
Larsen & Toubro Ltd.	INE020B08740	CRISIL AAA	110	1,139.76	6.80	4.41	1	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,134.57	6.77	4.00	1	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,040.50	6.20	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	724.02	4.32	4.18	1	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	618.73	4.32	4.18	1	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	inter obcorrato	ON DE PUT	40	14,660.90	87.43	4.00		
				14,000.70	07.40			
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			
								1
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	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				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)		1		16,770.21	100.00		L	

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 Entitalment : P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. -> "Infolsty disatification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and whereve not available, Internal castification as recommended by AMF and available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available, Internal castification as recommended by AMF and the available internal castification as recommended by AMF and the available internal castification as recommended by AMF and the available internal castification as the avai



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

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Name of the Instrument (Jacob	ICINI	Datha (Industria)	Quantity	Market value	N A- 0100	VTA A	VTC 0/ ##	Natas & Combala
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			-
c) Foreign Securities and 7or overseas ETF				NIL	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.	INEO01A07RW5	CRISIL AAA	100	1,034.99	7.65	4.60		
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,034.85	7.65	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	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	INE861G08035	CRISIL AAA(CE)	95	991.53	7.33	3.97		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	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.	INE002A08476	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			1
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			500	100.05				N**
Bank of Baroda Total	INE028A16CH2	IND A1+	500	499.05	3.69	3.32		N^^
Iotai				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	110020202240	Sovereign	400,000	396.02	2.93	3.45		
				370.02	2.75			
d) Bills Re- Discounting				NIL	NIL			
				NIL	INIL			
OTHERS								i
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			i i
•								1
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				373.94	2.77			1
Total				373.94	2.77			
								1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				479.50	3.54			-
Total				479.50	3.54			-
				40 500 13	400.00			-
GRAND TOTAL (AUM)				13,523.67	100.00	1		

Notes & Symbols : # -> Less Than 0.005%; A** -> Awailing Listing on Stock Exchanges : T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares : R** -> Rights Entitlalment ; 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 Gastification as recommended by AMT and wherever not available, Internal classification has recommended by AMT and wherever not available, Internal classification has recommended by AMT and wherever not available, Internal classification has tecommended by AMT and wherever not available, Internal classification has recommended by AMT and wherever not available, Internal classification has recommended by AMT and wherever not available, Internal classification has recommended by AMT and wherever not available, Internal classification has recommended by AMT and where the not available, Internal classification has recommended by AMT and the recomme



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

SBI Fixed Maturity Plan (FMP)- Series 16 SCHEME NAME : PORTFOLIO STATEMENT AS ON : May 31, 2021

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Name of the Instrument / Issuer	ISIN	Pating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
vame of the instrument / issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	20 TO AUM	1111/176	110 % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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	INE261F08BN5	CRISIL AAA	100	1,031.11	7.70	4.41		N**
REC 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) CRISIL AAA	80,000	834.97	6.23	3.97		N**
Tata Capital Financial Services Ltd. Larsen & Toubro Ltd.	INE306N07LI3 INE018A08AS1	CRISIL AAA CRISIL AAA	80,000	831.80 828.91	6.21	5.02		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	677.48	5.06	4.15		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	627.94	4.69	4.30		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	620.99	4.64	4.60	1	
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	514.76	3.84	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	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	[ICRA]AAA	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				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
of becamised beat instrainents								
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	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				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL		-	
ay cona				NIL	NIL			
c) Short Term Deposits			1	NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				382.10	2.85			
Total				382.10	2.85			
Other Current Access ((ichilitice)							-	
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NII	NII		-	
Net Receivable / Payable				441.89	3.29			
Total				441.89	3.29			1
							1	
GRAND TOTAL (AUM)				13,392.27	100.00	1		i

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 Entitlalment ; 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 Gastification as recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has tecomined by TAMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisation and the vanisation of 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.



PORTFOLIO STATEMENT AS ON :								
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			11
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.	INE031A08665	[ICRA]AAA	80	833.82	7.45	4.36		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	832.40	7.43	4.47		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.80	7.43	5.02		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.99	7.39	4.60		
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	INE861G08035	CRISIL AAA(CE)	75	782.78	6.99	3.97		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	723.35	6.46	4.28		N**
Reliance Industries Ltd.	INE002A08476	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		l l
Total				9,860.08	88.05			1
								l l
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			
					1112			
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	299.43	2.67	3.65		N**
Total	INC230A10701	GNDEATT	500	594.24	5.30	3.05		
				074.24	0.00			
c) Treasury Bills				NIL	NIL			1
d) Bills Re- Discounting				NIL	NIL			
								1
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				310.20	2.77			
Total				310.20	2.77			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				433.78	3.88			-
Total				433.78	3.88			

SBI Mutual Fund SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 17 PO

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GRAND TOTAL (AUM)

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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for/Trading
1. Non Convertible Detentures 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.

11,198.30

100.00



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

SDI Wuludi Fullu							DACK TO ITIGEX			
SCHEME NAME :		SBI Fixed Maturity Plan (FMP)- Series 18								
PORTFOLIO STATEMENT AS ON :	May 31, 2021									
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols		
EQUITY & EQUITY RELATED										
a) I late d'availle a llation an Charle Fusionna				NIL	NIL					
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL					
b) Unlisted				NIL	NIL					
b) oniisted				INIL	INIL					
c) Foreign Securities and /or overseas ETF				NIL	NIL					
-,										
DEBT INSTRUMENTS										
a) Listed/awaiting listing on the stock exchanges										
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	835.86	7.87	4.52		N**		
Tata Capital Financial Services Ltd.	INE306N07LI3	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	INE556F08JM3	CARE AAA	80	826.69	7.78	4.28		N**		
Housing Development Finance Corporation Ltd.	INE001A07RZ8	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				
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	725.55	6.83	4.35		N**		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	725.30	6.83	4.15		N**		
REC Ltd.	INE020B08AK2	CRISIL AAA	70	720.85		4.54		N**		
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	618.62	5.82	4.37		N**		
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	415.79		4.65		N**		
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	313.45	2.95	3.84		N**		
Total				9,277.41	87.33					
b) Privately Placed/Unlisted				NIL	NIL					
c) Securitised Debt Instruments				NIL	NIL					
d) Central Government Securities				NIL	NIL					
e) State Government Securities				NIL	NIL					
MONEY MARKET INSTRUMENTS										
a) Commercial Paper				NIL	NIL					
				NIC	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	NIL					
d) Bills Re- Discounting				NIL	NIL		1			
OTHERS										
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			j .		
b) Gold				NIL	NIL					

SBI Mutual Fund SC PO

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GRAND TOTAL (AUM)

c) Short Term Deposits

TREPS Total

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total

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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for/Trading
1. Non Convertible Detentures 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.

NIL

NIL

365.91

NIL

387.45

387.45

10,623.47

365.9

NIL

NIL

NIL

3.65

3.65

100.00



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

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								_
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
b) Unlisted				NIL	NIL			
b) omisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			1
·/ · · · · 3 · · · · · · · · · · · · · · · · · · ·								1
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**
Fata Capital Financial Services Ltd.	INE306N07LI3	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.	INE660A07QD0	CRISIL AAA	50	467.65	5.47	4.88		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	413.29	4.83	4.60		N**
ood Corporation of India	INE861G08035	CRISIL AAA(CE)	28	292.24	3.42	3.97		
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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			-
b) Certificate of Deposits Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	399.67	4.67	3.33		N**
fotal	INE238A103V8	CRISIL AT+	400	399.67	4.67	3.33		N
10(3)				399.67	4.67			-
c) Treasury Bills				NIL	NIL			
() Treasury Bills				NIL	INIL			
d) Bills Re- Discounting			-	NIL	NIL			1
a) bins ite- biscounting				NIL	NIL			1
DTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
/ maraar rana offics / Excitatige fraueu runus				NIL	INIL			1
b) Gold				NIL	NIL			1
, ona				NIL	INIL			1
c) Short Term Deposits				NIL	NIL			1
,				NIL	INIL			1
d) Term Deposits Placed as Margins				NIL	NIL			1
,				INIL	INIL			1 I
) TREPS / Reverse Repo Investments								1 I
REPS				253.27	2.96			1
fotal				253.27	2.96			1 I
				200.27	2.70			i
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions		1		NIL	NIL		1	1 I
Vet Receivable / Payable				316.61	3.71			Î
Fotal				316.61	3.71			Î
								1
GRAND TOTAL (AUM)		1		8,552.96	100.00	1	1	1

Notes & Symbols > # > Less Than 0.005%; /** > Awailing Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; N** > Nights Entitalment; P* Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for/Frading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMPI 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 May 31, 2021	Plan (FMP)- Series 20				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	١
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						ŀ
a) Listed/awaiting listing on the stock exchanges						
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.08	8.33	
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	411.86	8.31	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.78	7.32	
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.65	7.32	
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	361.95	7.30	

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKINS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiding listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) omsted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) foreign besanties and for overseas En					1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.08	8.33	4.56		N**
National Highways Authority of India	INE906B07FT4	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.	INE134E08KG2	CRISIL AAA	35	362.65	7.32	4.55		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	361.95	7.30	4.80		N**
Small Industries Development Bank of India	INE556F08J09	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.	INE002A08476	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.	INE306N07LI3	CRISIL AAA	30,000	311.93	6.29	5.02		N**
Sundaram Finance Ltd.	INE660A07QD0	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	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) Contribute of Descela								
b) Certificate of Deposits Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.54	3.97	3.65		N**
Total	INE238A10701	CRISIL AT+	200	196.54	3.97	3.00		N
lotai				190.34	3.97			
c) Treasury Bills				NIL	NIL			
c) freasury bills				NIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
ay only the proceeding				INIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,	1			1112	1412			1
b) Gold	1			NIL	NIL			1
	1							i i
c) Short Term Deposits	1			NIL	NIL			1
	1							i i
d) Term Deposits Placed as Margins	1			NIL	NIL			i i
	1							Ì
e) TREPS / Reverse Repo Investments								l i
TREPS				141.15	2.85			l i
Total				141.15	2.85			
								l i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				182.63	3.69			
Total				182.63	3.69			
GRAND TOTAL (AUM)				4,956.70	100.00			

Notes & Symbols : # > Less Than 0.005%; /** > Awailing Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; N** > Nights Entitlatent; 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 AMPI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (Le. 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.



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
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. SBI Life Insurance Company Ltd.	INE931S01010 INE123W01016	Power Insurance	2,056 2,916	30.30 28.45	0.72			
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 INE663F01024	Consumer Non Durables Retailing	4,228	22.85	0.54			
Info Edge (India) Ltd. ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,495	22.08	0.54			
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. Havells India Ltd.	INE721A01013 INE176B01034	Finance Consumer Durables	1,400	20.02	0.47			
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. Piramal Enterprises Ltd.	INE094A01015 INE140A01024	Petroleum Products Finance	5,583	15.62	0.37			
ICICI 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. Indraprastha Gas Ltd.	INE003A01024 INE203G01027	Industrial Capital Goods Gas	666 2,617	13.89	0.33			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	2,017	13.84	0.33			
Petronet LNG Ltd.	INE347G01014	Gas	5,608	13.54	0.32			
DLF Ltd.	INE271C01023	Construction	4,627	13.35	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance Tortilo Broducto	374	13.28	0.31			
Page Industries Ltd. Biocon Ltd.	INE761H01022 INE376G01013	Textile Products Pharmaceuticals	43 3,320	13.19	0.31			
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 Capital Markets	6,868	12.51	0.30			
HDFC Asset Management Company Ltd. Cadila Healthcare Ltd.	INE127D01025 INE010B01027	Capital Markets Pharmaceuticals	414	12.35	0.29			l
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. Bosch Ltd.	INE685A01028 INE323A01026	Pharmaceuticals Auto Ancillaries	367	9.76	0.24			
Bosch Etd. Bandhan Bank Ltd.	INE545U01014	Banks	3,010	9.25	0.23			
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 Abbott India Ltd.	INE028A01039 INE358A01014	Banks Pharmaceuticals	8,983	7.25	0.17			
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.	INE848E01016	Power	18,778	4.88	0.12			
Punjab National Bank	INE160A01022	Banks	9,851	4.18	0.10			
General Insurance Corporation Of India Total	INE481Y01014	Insurance	1,837	3.62 766.05	0.09			
lotal				700.05	10.12			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	312.33 310.61	7.37	4.71		N** N**
National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd.	INE261F08BW6 INE001A07SH4	[ICRA]AAA CRISIL AAA	30	207.03	7.33	4.69		IN
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	103.92	2.45	4.79		N**
Total				933.89	22.04			
b) Pelvedelo Plezzad (Hellede d				AU				
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities	100020020014	Covereign	200.022	00/ 10	4.00			
6.30% CGL 2023 Total	IN0020030014	Sovereign	200,000	206.60 206.60	4.88	4.42		l
				200.00	4.00			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029 IN2020130026	Sovereign	1,500,000 200,000	1,596.59 212.85	37.68	4.82		
8.10% State Government of Kerala 2023 Total	1142020130026	Sovereign	200,000	212.85 1,809.44	5.02 42.70	4.59		
	1			.,				i
MONEY MARKET INSTRUMENTS								
a) Commercial Paper	-			NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
				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			l
d) Bills Re- Discounting				NIL	NIL			i
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			l
b) Gold				NIL	NIL			i
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins	-			NIL	NIL			
-, soposits i lavoa as margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				77.39	1.83			
	1	1		77.39	1.83			
Total								
Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				67.77	1.57			
Other Current Assets / (Liabilities) Margin amount for Derivative positions								

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 Entitlalment ; 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 disatication as recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has tecomined by TAMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and wherever on a vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and where vanisalibili, Internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisalibili internal classification has recommended by AMT and the vanisation of AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 8) May 31, 2021

No	ICINI	Detter (la dust - 1	Quantity	Market value	N A- A1184	VTRA 6/	VTO 0/ ##	Notes & Comit is
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd. Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	629 735	26.38	0.99			
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. Pidilite Industries Ltd.	INE102D01028 INE318A01026	Consumer Non Durables Chemicals	1,867	15.99	0.60			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,791	15.08	0.54			
Info Edge (India) Ltd.	INE663F01024	Retailing	345	14.99	0.56			į
ICICI Lombard General Insurance Company Ltd. Luoin Ltd.	INE765G01017 INE326A01037	Insurance Pharmaceuticals	987	14.53	0.54			
Lupin Ltd. Motherson Sumi Systems Ltd.	INE326A01037	Auto Ancillaries	5,922	14.45	0.54			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,388	13.85	0.52			
Shriram Transport Finance Company Ltd. Havells India Ltd.	INE721A01013 INE176B01034	Finance Consumer Durables	924	13.21	0.49			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,549	12.74	0.48			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,626	11.85	0.44			
Colgate Palmolive (India) Ltd. Hindustan Petroleum Corporation Ltd.	INE259A01022 INE094A01015	Consumer Non Durables Petroleum Products	658 3,685	11.32	0.42			
Piramal Enterprises Ltd.	INE140A01024	Finance	557	10.12	0.39			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,772	9.82	0.37			
Berger Paints India Ltd. Container Corporation of India Ltd.	INE463A01038 INE111A01025	Consumer Non Durables Transportation	1,198	9.65	0.36			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	439	9.25	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,727	9.13	0.34			
United Spirits Ltd. Petronet LNG Ltd.	INE854D01024 INE347G01014	Consumer Non Durables Gas	1,470	9.00	0.34			
Petronet LNG Ltd. Page Industries Ltd.	INE347G01014 INE761H01022	Gas Textile Products	3,701	8.94	0.33			
DLF Ltd.	INE271C01023	Construction	3,054	8.81	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	247	8.77	0.33			
Biocon Ltd. Interglobe Aviation Ltd.	INE376G01013 INE646L01027	Pharmaceuticals Transportation	2,191 475	8.51	0.32			
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. Cadila Healthcare Ltd.	INE127D01025 INE010B01027	Capital Markets Pharmaceuticals	273	8.14	0.30	l		
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. Torrent Pharmaceuticals Ltd.	INE686F01025 INE685A01028	Consumer Non Durables Pharmaceuticals	548	6.87	0.26			
Bosch Ltd.	INE323A01026	Auto Ancillaries	42	6.41	0.23			
Bandhan Bank Ltd.	INE545U01014	Banks	1,987	6.11	0.23			
Procter & Gamble Hygiene and Health Care Ltd. SBI Cards & Payment Services Ltd.	INE179A01014 INE018E01016	Consumer Non Durables Finance	46	6.04	0.23			
Bank of Baroda	INE028A01039	Banks	5,929	4.78	0.20			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	26	4.17	0.16			
Hindustan Zinc Ltd. Oracle Financial Services Software Ltd.	INE267A01025 INE881D01027	Non - Ferrous Metals Software	1,251	4.09	0.15			
NHPC Ltd.	INE848E01016	Power	12,393	3.22	0.13			
Punjab National Bank	INE160A01022	Banks	6,502	2.76	0.10			
General Insurance Corporation Of India Total	INE481Y01014	Insurance	1,212	2.39 505.67	0.09			
Iotal				303.07	10.71			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of roleign bedanties and for orerseas 211					1112			
DEBT INSTRUMENTS								
a) Listed/awaiting 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. Total	INE018A08AY9	CRISIL AAA	10	104.43 578.18	3.90 21.61	4.74		N**
				070.10	21.01			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
					1112			
d) Central Government Securities								
6.30% CGL 2023 Total	IN0020030014	Sovereign	100,000	103.30 103.30	3.86 3.86	4.42		
				103.30	5.60			
e) State Government Securities	N1220100242	Councilan						
6.35% State Government of Bihar 2023 8.10% State Government of Kerala 2023	IN1320190243 IN2020130026	Sovereign Sovereign	1,300,000 50,000	1,342.67 53.21	50.19	4.46		
Total			30,000	1,395.88	52.18	4.39		
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			
				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Depends Disead on Marsing	L							
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 Net Receivable / Payable				NIL 20.40	NIL 0.76]
Net Receivable / Payable Total				20.40	0.76			
GRAND TOTAL (AUM)	1			2,675.10	100.00		1	

Notes & Symbols > # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlalment ; 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 disatisation as recommended by AMIF and wherever not awailable, internal castification has recommended by AMIF and wherever not awailable, internal castification as recommended by AMIF and wherever not awailable, internal castification has second by external agencies. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



PORTFOLIO STATEMENT AS ON :	May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-,								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07002	CRISIL AAA	190	1,978.22	8.57	4.84		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	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.	INE001A07SH4	CRISIL AAA	150	1,552.75	6.72	4.77		
Larsen & Toubro Ltd.	INEO18A08AU7	CRISIL AAA	150	1,552.47	6.72	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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised bebt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
-,								
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,204.92	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	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	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataan ana onito y Exonango naaca ranas				1112	THE			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	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	NII			
Net Receivable / Payable	1			383.28	1.65			1
Total			1	383.28	1.65			i i

SBI Mutual Fund SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 31 POR

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GRAND TOTAL (AUM)

Notes & Symbols > # > Less Than 0.005%; A** > Availing Listing on Stock Eichanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; 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. "Andustry disafication as recommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and wherever not available, Internal classification is necommended by AMP and the previous of 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.

23,095.64

100.00



SBI Mutual Fund NAME

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

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				Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT NICTOINFNITE								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08CI8	CRISIL AAA	25	268.05	7.15	4.49		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.27	7.13	4.54		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.61	6.92	4.79		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	259.25	6.91	4.67		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	259.20	6.91	4.83		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	258.87	6.90	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	257.91	6.88	4.69		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.43	6.86	4.45		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.88	5.51	4.59		N**
Total				2,294.47	61.16			
b) Privately Placed/Unlisted			_	NIL	NIL			
-) Consultant Data Instance ante			-	AUL	NII			
c) Securitised Debt Instruments			-	NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central dovernment securities				INIL	INIL			
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	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	2.61	3.65		N**
Total				98.05	2.61			
a) The accuracy Dille				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
ay bills ke- biscounting				NIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL		1	i i
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	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		1	
Total				52.42	1.40		1	
				52.42	1.40			1
GRAND TOTAL (AUM)				3,751.34	100.00			Ì

Notes & Symbols : # > Less Than 0.005% ; A** > Awailing Listing on Stock Exchanges ; T** > Thinly Traded Securities : N** > Non Traded Securities : N* > Nilly Listing and 0.005% ; A** > Rights Entitlament ; 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. ^/ndustry classification as recommended by AMPI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



SCHEME NAME : PORTFOLIO STATEMENT AS ON :	SBI Fixed Maturity Plan (FMP)- Series 33 May 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Eistear analang iisang on otook Ekonanges								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								1
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				0.001/3	07.50	1.50		
8.24% State Government of Gujarat 2023 8.60% State Government of Kerala 2023	IN1520130015 IN2020120092	Sovereign	1,900,000	2,024.67 106.48	87.59	4.59		
	IN2020120092	Sovereign	100,000		4.61	4.46		
Total				2,131.15	92.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
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			1
								1
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			
Margin amount for Derivative positions Net Receivable / Payable				NIL 18.25	0.79			
Total				18.25	0.79			
IVIAI				18.25	0.79			

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SBI Mutual Fund

SCHEME NAME : PORTFOLIO STAT SBI Fixed Maturity Plan (FMP)- Series 33 Na

GRAND TOTAL (AUM)

Notes & Symbols : # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities : N** > Non Traded Securities : I** > Illiquid Shares : R** > Rights Entitlament : P** Preference Shares : W** Warrants : PP* Partly Paid: S** -> Suspended for/Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as tecommended 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.

2.311.52

100.00



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 34 May 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				NIL	IVIL			
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			
-) T								
c) Treasury Bills GOI 12.06.2028 GOV	IN000628C049	Councilor	200,000	128.15	5.95	6.43		
Total	111000628C049	Sovereign	200,000	128.15	5.95	0.43		
lotal				120.13	5.95			
d) Bills Re- Discounting				NIL	NIL			
a) bills ke biscounting				INIL	IVIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataar rana onko y Exchange matear ranas					1412			
b) Gold				NIL	NIL			
-,								
c) Short Term Deposits				NIL	NIL		1	ĺ
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 Entitlament ; 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 Gastification as recommended by AMT and wherever on a vanalable, internal classification has tecomical wherever on a vanalable, internal classification has tecomical by a for a far and where van a vanalable, internal classification has tecomical by a far and a far

