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SCHEME NAME :

SBI-ETF Sensex

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	24,451,958	287,946.26	12.39	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	18,265,621	242,686.17	10.44	
Housing Development Finance Corporation Ltd.	INE001A01036		Finance	9,908,428	215,676.75	9.28	
ICICI Bank Ltd.	INE090A01021		Banks	37,003,882	183,557.76	7.90	
Infosys Ltd.	INE009A01021		Software	21,555,573	157,646.68	6.78	
Tata Consultancy Services Ltd.	INE467B01029		Software	6,061,123	121,280.04	5.22	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	6,808,501	110,273.89	4.75	
JTC Ltd.	INE154A01025		Consumer Non Durables	49,172,587	97,155.15	4.18	
Axis Bank Ltd.	INE238A01034		Banks	13,172,565	91,779.85	3.95	
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	4,120,112	89,608.32	3.86	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	7,028,074	83,142.12	3.58	
State Bank of India	INE062A01020		Banks	21,624,163	65,499.59	2.82	
Bajaj Finance Ltd.	INE296A01024		Finance	1,422,155	63,472.20	2.73	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	11,644,998	61,025.61	2.63	
Maruti Suzuki India Ltd.	INE585B01010		Auto	766,732	48,181.44	2.07	
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	2,600,396	46,760.32	2.01	
IndusInd Bank Ltd.	INE095A01012		Banks	3,477,710	38,393.92	1.65	
HCL Technologies Ltd.	INE860A01027		Software	6,258,578	33,427.07	1.44	
Nestle India Ltd.	INE239A01016		Consumer Non Durables	204,920	32,317.01	1.39	
Titan Company Ltd.	INE280A01028		Consumer Durables	2,407,422	30,207.13	1.30	
Ultratech Cement Ltd.	INE481G01011		Cement	648,529	27,365.98	1.18	
Tech Mahindra Ltd.	INE669C01036		Software	3,556,766	26,458.78	1.14	
NTPC Ltd.	INE733E01010		Power	24,544,474	26,152.14	1.13	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	5,516,606	25,177.79	1.08	
Power Grid Corporation of India Ltd.	INE752E01010		Power	13,582,127	24,651.56	1.06	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	6,228,224	23,228.16	1.00	
Bajaj Auto Ltd.	INE917I01010		Auto	751,175	21,712.34	0.93	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	18,144,114	16,683.51	0.72	
Tata Steel Ltd.	INE081A01012		Ferrous Metals	4,355,082	16,616.82	0.72	
Hero MotoCorp Ltd.	INE158A01026		Auto	748,839	15,336.97	0.66	
Total					2,323,421.33	99.99	
b) Unlisted							
						NIL	NIL
c) Foreign Securities and /or overseas ETF							
						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
						NIL	NIL
b) Privately Placed/Unlisted							
						NIL	NIL
c) Securitised Debt Instruments							
						NIL	NIL
d) Central Government Securities							
						NIL	NIL
e) State Government Securities							
						NIL	NIL
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
						NIL	NIL
b) Certificate of Deposits							
						NIL	NIL
c) Treasury Bills							
						NIL	NIL
d) Bills Re- Discounting							
						NIL	NIL
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
						NIL	NIL
b) Gold							
						NIL	NIL
c) Short Term Deposits							
						NIL	NIL
d) Term Deposits Placed as Margins							
						NIL	NIL
e) TREPS / Reverse Repo Investments							
TREPS					16,715.61	0.72	
Total					16,715.61	0.72	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					(16,653.62)	(0.71)	
Total					(16,653.62)	(0.71)	
GRAND TOTAL (AUM)					2,323,483.32	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

SCHEME NAME :

SBI Equity Opportunities Fund - Series I

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PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	26,148	307.93	9.26	
ICICI Bank Ltd.	INE090A01021		Banks	50,000	248.63	7.48	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	8,450	178.04	5.35	
Axis Bank Ltd.	INE238A01034		Banks	23,110	161.15	4.85	
State Bank of India	INE062A01020		Banks	49,900	151.20	4.55	
Fine Organic Industries Ltd.	INE686Y01026		Chemicals	6,384	136.08	4.09	
Bajaj Finance Ltd.	INE296A01024		Finance	2,970	132.64	3.99	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	25,188	131.86	3.97	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	9,458	125.66	3.78	
AJ Small Finance Bank Ltd.	INE949L01017		Banks	10,000	116.29	3.50	
JK Cement Ltd.	INE823G01014		Cement	7,480	103.79	3.12	
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014		Consumer Non Durables	980	92.56	2.78	
Atul Ltd.	INE100A01010		Chemicals	1,750	90.01	2.71	
Colgate Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	6,155	79.12	2.38	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	6,500	77.19	2.32	
Coal India Ltd.	INE522F01014		Minerals/Mining	45,350	76.37	2.30	
The Federal Bank Ltd.	INE171A01029		Banks	87,000	74.73	2.25	
Can Fin Homes Ltd.	INE477A01020		Finance	14,900	74.51	2.24	
Petronet LNG Ltd.	INE347G01014		Gas	29,800	73.19	2.20	
NTPC Ltd.	INE733E01010		Power	67,400	71.81	2.16	
Sheela Foam Ltd.	INE916U01025		Consumer Durables	4,317	70.25	2.11	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	5,600	69.25	2.08	
Engineers India Ltd.	INE510A01028		Construction Project	96,200	67.34	2.03	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3,950	64.00	1.92	
Tata Power Company Ltd.	INE245A01021		Power	120,000	56.04	1.69	
JTC Ltd.	INE154A01025		Consumer Non Durables	28,000	55.31	1.66	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	12,800	54.57	1.64	
CSB Bank Ltd.	INE679A01013		Banks	30,750	53.01	1.59	
Emami Ltd.	INE548C01032		Consumer Non Durables	18,500	47.46	1.43	
Newgen Software Technologies Ltd.	INE619B01017		Software	24,062	47.33	1.42	
Nestle India Ltd.	INE239A01016		Consumer Non Durables	291	45.92	1.38	
Bank of Baroda	INE028A01039		Banks	55,600	42.42	1.28	
Dixon Technologies (India) Ltd.	INE935N01012		Consumer Durables	1,000	38.28	1.15	
NRB Bearings Ltd.	INE349A01021		Industrial Products	41,400	34.34	1.03	
Total					3,248.28	97.69	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
					NIL	NIL	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
					NIL	NIL	
c) Treasury Bills							
					NIL	NIL	
d) Bills Re- Discounting							
					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
					NIL	NIL	
b) Gold							
					NIL	NIL	
c) Short Term Deposits							
					NIL	NIL	
d) Term Deposits Placed as Margins							
					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					159.18	4.79	
Total					159.18	4.79	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					(82.16)	(2.48)	
Total					(82.16)	(2.48)	
GRAND TOTAL (AUM)					3,325.30	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

SCHEME NAME :

SBI-ETF BSE 100

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PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	3,140	36.98	9.45	
Reliance Industries Ltd.	INE002A01018		Petroleum Products	2,345	31.16	7.96	
Housing Development Finance Corporation Ltd.	INE001A01036		Finance	1,272	27.69	7.07	
ICICI Bank Ltd.	INE090A01021		Banks	4,751	23.57	6.02	
Infosys Ltd.	INE009A01021		Software	2,768	20.24	5.17	
Tata Consultancy Services Ltd.	INE467B01029		Software	778	15.57	3.98	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	874	14.16	3.62	
JTC Ltd.	INE154A01025		Consumer Non Durables	6,313	12.47	3.19	
Axis Bank Ltd.	INE238A01034		Banks	1,691	11.78	3.01	
Hindustan Unilever Ltd.	INE030A01027		Consumer Non Durables	529	11.51	2.94	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	903	10.68	2.73	
State Bank of India	INE062A01020		Banks	2,776	8.41	2.15	
Bajaj Finance Ltd.	INE296A01024		Finance	183	8.17	2.09	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	1,495	7.83	2.00	
Maruti Suzuki India Ltd.	INE585B01010		Auto	98	6.16	1.57	
Asian Paints Ltd.	INE021A01026		Consumer Non Durables	334	6.01	1.53	
IndusInd Bank Ltd.	INE095A01012		Banks	447	4.93	1.26	
HCL Technologies Ltd.	INE860A01027		Software	804	4.29	1.10	
Nestle India Ltd.	INE239A01016		Consumer Non Durables	26	4.10	1.05	
Bajaj Finserv Ltd.	INE918I01018		Finance	45	4.08	1.04	
Titan Company Ltd.	INE280A01028		Consumer Durables	309	3.88	0.99	
Ultratech Cement Ltd.	INE481G01011		Cement	83	3.50	0.89	
Tech Mahindra Ltd.	INE669C01036		Software	457	3.40	0.87	
NTPC Ltd.	INE733E01010		Power	3,151	3.36	0.86	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	708	3.23	0.83	
Power Grid Corporation of India Ltd.	INE752E01010		Power	1,744	3.17	0.81	
Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals	800	2.98	0.76	
Bajaj Auto Ltd.	INE917I01010		Auto	96	2.77	0.71	
Dr. Reddy's Laboratories Ltd.	INE089A01023		Pharmaceuticals	90	2.63	0.67	
Britannia Industries Ltd.	INE216A01030		Consumer Non Durables	87	2.59	0.66	
Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	595	2.54	0.65	
Wipro Ltd.	INE075A01022		Software	1,100	2.43	0.62	
Coal India Ltd.	INE522F01014		Minerals/Mining	1,333	2.24	0.57	
SBI Life Insurance Company Ltd.	INE123W01016		Finance	244	2.17	0.55	
Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	2,330	2.14	0.55	
Tata Steel Ltd.	INE081A01012		Ferrous Metals	559	2.13	0.54	
UPL Ltd.	INE628A01036		Pesticides	406	2.11	0.54	
Dabur India Ltd.	INE016A01026		Consumer Non Durables	418	2.07	0.53	
HDFC Life Insurance Company Ltd.	INE795G01014		Finance	372	2.02	0.52	
Grasim Industries Ltd.	INE047A01021		Cement	292	2.01	0.51	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	94	1.98	0.51	
Hero MotoCorp Ltd.	INE158A01026		Auto	96	1.97	0.50	
Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transportation	572	1.96	0.50	
Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1,813	1.92	0.49	
Avenue Supermarts Ltd.	INE192R01011		Retailing	79	1.83	0.47	
JSW Steel Ltd.	INE019A01038		Ferrous Metals	752	1.77	0.45	
Pidilite Industries Ltd.	INE318A01026		Chemicals	114	1.73	0.44	
Tata Motors Ltd.	INE155A01022		Auto	1,326	1.71	0.44	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	1,080	1.69	0.43	
Eicher Motors Ltd.	INE066A01013		Auto	10	1.66	0.42	
Shree Cement Ltd.	INE070A01015		Cement	7	1.59	0.41	
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	280	1.57	0.40	
Vedanta Ltd.	INE205A01025		Non - Ferrous Metals	1,349	1.54	0.39	
Cipla Ltd.	INE059A01026		Pharmaceuticals	376	1.51	0.39	
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	124	1.49	0.38	
GAIL (India) Ltd.	INE129A01019		Gas	1,336	1.40	0.36	
Petronet LNG Ltd.	INE347G01014		Gas	556	1.37	0.35	
Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Acc	630	1.35	0.35	
MRF Ltd.	INE883A01011		Auto Ancillaries	2	1.33	0.34	
Info Edge (India) Ltd.	INE663F01024		Software	51	1.33	0.34	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	38	1.28	0.33	
Colgate Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	99	1.27	0.32	
The Federal Bank Ltd.	INE171A01029		Banks	1,474	1.27	0.32	
Piramal Enterprises Ltd.	INE140A01024		Pharmaceuticals	88	1.15	0.29	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	67	1.15	0.29	
Voltas Ltd.	INE226A01021		Consumer Durables	169	1.15	0.29	
Manico Ltd.	INE196A01026		Consumer Non Durables	382	1.14	0.29	
Lupin Ltd.	INE326A01037		Pharmaceuticals	177	1.13	0.29	
Havells India Ltd.	INE176B01034		Consumer Durables	185	1.13	0.29	
Ambuja Cements Ltd.	INE079A01024		Cement	544	1.12	0.28	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	553	1.09	0.28	
Zee Entertainment Enterprises Ltd.	INE256A01028		Media & Entertainment	455	1.09	0.28	
Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	309	1.07	0.27	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	208	1.05	0.27	
Container Corporation of India Ltd.	INE111A01025		Transportation	203	1.04	0.26	
Biocon Ltd.	INE376G01013		Pharmaceuticals	329	0.94	0.24	
Tata Chemicals Ltd.	INE092A01019		Chemicals	130	0.93	0.24	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	889	0.93	0.24	
Interglobe Aviation Ltd.	INE646L01027		Transportation	71	0.92	0.24	
Page Industries Ltd.	INE761H01022		Textile Products	4	0.89	0.23	
Siemens Ltd.	INE003A01024		Industrial Capital Goods	66	0.86	0.22	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	306	0.85	0.22	
RBL Bank Ltd.	INE976G01028		Banks	293	0.85	0.22	
ACC Ltd.	INE012A01025		Cement	63	0.83	0.21	
REC Ltd.	INE020B01018		Finance	688	0.81	0.21	
Bharat Forge Ltd.	INE465A01025		Industrial Products	186	0.81	0.21	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	220	0.76	0.19	
Ashok Leyland Ltd.	INE208A01029		Auto	1,062	0.74	0.19	
Bosch Ltd.	INE323A01026		Auto Ancillaries	6	0.73	0.19	
LIC Housing Finance Ltd.	INE115A01026		Finance	224	0.72	0.18	

Bank of Baroda	INE028A01039	Banks	911	0.70	0.18
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	245	0.69	0.18
TVS Motor Company Ltd.	INE494B01023	Auto	148	0.64	0.16
Tata Power Company Ltd.	INE245A01021	Power	1,342	0.63	0.16
NMDC Ltd.	INE584A01023	Minerals/Mining	635	0.58	0.15
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	340	0.56	0.14
Yes Bank Ltd.	INE528G01027	Banks	1,530	0.53	0.14
Cummins India Ltd.	INE298A01020	Industrial Products	101	0.52	0.13
Punjab National Bank	INE160A01022	Banks	798	0.36	0.09
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	954	0.29	0.07
Tata Motors DVR Ltd.	IN9155A01020	Auto	377	0.21	0.05
Total				391.27	99.95
b) Unlisted				NIL	NIL
c) Foreign Securities and /or overseas ETF				NIL	NIL
DEBT INSTRUMENTS					
a) Listed/awaiting listing on the stock exchanges				NIL	NIL
b) Privately Placed/Unlisted				NIL	NIL
c) Securitised Debt Instruments				NIL	NIL
d) Central Government Securities				NIL	NIL
e) State Government Securities				NIL	NIL
MONEY MARKET INSTRUMENTS					
a) Commercial Paper				NIL	NIL
b) Certificate of Deposits				NIL	NIL
c) Treasury Bills				NIL	NIL
d) Bills Re- Discounting				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL
b) Gold				NIL	NIL
c) Short Term Deposits				NIL	NIL
d) Term Deposits Placed as Margins				NIL	NIL
e) TREPS / Reverse Repo Investments					
TREPS				0.18	0.05
Total				0.18	0.05
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions				NIL	NIL
Net Receivable / Payable				(0.03)	#
Total				(0.03)	#
GRAND TOTAL (AUM)				391.42	100.00

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** Preference Shares ; W** Warrants
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Dual Advantage Fund - Series XVIII

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	108,000	1,271.86	1.34	
ACC Ltd.	INE012A01025		Cement	35,200	464.94	0.49	
Cummins India Ltd.	INE298A01020		Industrial Products	75,000	383.21	0.40	
Marico Ltd.	INE196A01026		Consumer Non Durables	95,629	285.69	0.30	
Strides Pharma Science Ltd.	INE939A01011		Pharmaceuticals	58,397	274.55	0.29	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	150,000	233.85	0.25	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	48,000	219.38	0.23	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	130,000	213.66	0.22	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	13,900	165.07	0.17	
Tata Motors Ltd.	INE155A01022		Auto	70,000	90.27	0.09	
Total					3,602.48	3.78	
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.	INE020B08AV9	CRISIL AAA	Finance	550	5,503.60	5.79	N**
Housing Development Finance Corporation Ltd.	INE001A070F2	CRISIL AAA	Finance	50	5,006.49	5.26	
Housing and Urban Development Corporation Ltd.	INE031A08582	[ICRA]AAA	Finance	250	2,502.49	2.63	N**
NTPC Ltd.	INE733E07CF2	CRISIL AAA	Power	20	200.14	0.21	N**
Total					13,212.72	13.89	
b) Privately Placed/Unlisted							
Essel Mining & Industries Ltd.	INE077E08181	CRISIL AA-	Minerals/Mining	850	8,502.94	8.94	N**
TMF Holdings Ltd.	INE909H08246	CRISIL AA-	Finance	500	6,527.51	6.86	N**
Total					15,030.45	15.80	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
8.32% State Government of Uttar Pradesh 2020	IN3320150524	Sovereign		4,000,000	4,006.56	4.21	
Total					4,006.56	4.21	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
JSW Steel Ltd.	INE019A14HL7	[ICRA]A1+	Ferrous Metals	800	3,992.96	4.20	N**
Total					3,992.96	4.20	
b) Certificate of Deposits							
The Federal Bank Ltd.	INE171A16HT4	CRISIL A1+	Banks	8,000	7,994.26	8.41	N**
IDFC First Bank Ltd.	INE092T16KE8	[ICRA]A1+	Banks	5,000	4,996.42	5.25	N**
Andhra Bank	INE434A16QE9	CARE A1+	Banks	5,000	4,981.90	5.24	N**
Equitas Small Finance Bank Ltd.	INE063P16776	CRISIL A1+	Banks	5,000	4,978.24	5.23	N**
National Bank for Agriculture and Rural Development	INE261F16389	CRISIL A1+	Finance	4,000	3,990.50	4.20	N**
Bank of Baroda	INE028A16BF8	[ICRA]A1+	Banks	2,500	2,494.43	2.62	N**
Andhra Bank	INE434A16OC3	CARE A1+	Banks	2,500	2,491.30	2.62	N**
Axis Bank Ltd.	INE238A169L6	CRISIL A1+	Banks	1,500	1,496.63	1.57	
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	1,100	1,099.37	1.16	N**
Andhra Bank	INE434A16QA7	CARE A1+	Banks	1,000	999.44	1.05	
HDFC Bank Ltd.	INE040A16CE4	IND A1+	Banks	600	599.58	0.63	N**
IDFC First Bank Ltd.	INE092T16KP4	[ICRA]A1+	Banks	400	398.92	0.42	N**
Total					36,520.99	38.40	
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					17,569.51	18.47	
Total					17,569.51	18.47	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					1,164.19	1.25	
Total					1,164.19	1.25	
GRAND TOTAL (AUM)					95,099.86	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

3. Security is in default beyond its maturity date :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net receivables (i.e. value recognized in NAV) % to AUM	Total amount (Including Principal and Interest) that is due to the scheme on that investment (Rs. in Lakhs)
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AC4	-	0.00%	8,875.14

SBI MUTUAL FUND

SCHEME NAME :

SBI Dual Advantage Fund - Series XXII

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PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	260,000	3,061.89	1.09	
Axis Bank Ltd.	INE238A01034		Banks	295,000	2,057.04	0.73	
ACC Ltd.	INE012A01025		Cement	85,000	1,122.72	0.40	
Cummins India Ltd.	INE298A01020		Industrial Products	180,000	919.71	0.33	
Marico Ltd.	INE196A01026		Consumer Non Durables	233,852	698.63	0.25	
Strides Pharma Science Ltd.	INE939A01011		Pharmaceuticals	147,000	691.12	0.25	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	350,000	545.65	0.19	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	115,000	525.61	0.19	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	300,000	493.05	0.18	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	35,200	418.02	0.15	
Tata Motors Ltd.	INE155A01022		Auto	170,000	219.22	0.08	
Total					10,752.66	3.84	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Shriram City Union Finance Ltd.	INE722A07737	CARE AA+	Finance	2,500	30,835.55	11.00	N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A07NS8	[ICRA]AA+	Finance	2,000	24,889.08	8.88	N**
Power Finance Corporation Ltd.	INE134E08IS1	CRISIL AAA	Finance	2,250	22,561.92	8.05	N**
The Indian Hotels Company Ltd.	INE053A08099	CARE AA+	Hotels, Resorts And Other R	1,200	12,007.84	4.28	N**
Mahindra Rural Housing Finance Ltd.	INE950007164	IND AA+	Finance	1,150	11,520.99	4.11	N**
Tata Motors Finance Ltd.	INE601U07012	CARE AA-	Finance	900	11,247.24	4.01	N**
Housing and Urban Development Corporation Ltd.	INE031A08491	[ICRA]AAA	Finance	700	7,014.25	2.50	N**
Fullerton India Home Finance Company Ltd.	INE213W07012	CARE AAA	Finance	500	6,223.02	2.22	N**
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	Finance	350	3,508.93	1.25	N**
Tata Motors Ltd.	INE155A08050	[ICRA]AA-	Auto	250	2,516.38	0.90	N**
Housing and Urban Development Corporation Ltd.	INE031A08582	[ICRA]AAA	Finance	100	1,001.00	0.36	N**
Power Finance Corporation Ltd.	INE134E08IO5	CRISIL AAA	Finance	100	1,000.97	0.36	N**
Total					134,327.17	47.92	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2020	IN2920150298	Sovereign		10,000,000	10,011.82	3.57	
Total					10,011.82	3.57	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
JSW Steel Ltd.	INE019A14HM5	[ICRA]A1+	Ferrous Metals	2,200	10,978.70	3.92	N**
JSW Steel Ltd.	INE019A14HL7	[ICRA]A1+	Ferrous Metals	600	2,994.72	1.07	N**
Total					13,973.42	4.99	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16F53	CRISIL A1+	Banks	20,000	19,846.60	7.08	N**
National Bank for Agriculture and Rural Development	INE261F16405	CRISIL A1+	Finance	19,000	18,786.73	6.70	N**
Small Industries Development Bank of India	INE556F16622	CRISIL A1+	Finance	10,000	9,891.18	3.53	N**
Axis Bank Ltd.	INE238A16158	CRISIL A1+	Banks	10,000	9,871.72	3.52	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	8,200	8,195.29	2.92	N**
Axis Bank Ltd.	INE238A168L8	CRISIL A1+	Banks	7,500	7,487.44	2.67	N**
The Federal Bank Ltd.	INE171A16HT4	CRISIL A1+	Banks	4,900	4,896.48	1.75	N**
Axis Bank Ltd.	INE238A162U2	CRISIL A1+	Banks	2,500	2,472.23	0.88	N**
Equitas Small Finance Bank Ltd.	INE063P16776	CRISIL A1+	Banks	2,300	2,289.99	0.82	N**
Bank of Baroda	INE028A16BH4	[ICRA]A1+	Banks	1,300	1,293.93	0.46	N**
IDFC First Bank Ltd.	INE092T16L00	[ICRA]A1+	Banks	1,275	1,263.29	0.45	N**
Axis Bank Ltd.	INE238A169L6	CRISIL A1+	Banks	1,000	997.76	0.36	N**
Small Industries Development Bank of India	INE556F16630	CRISIL A1+	Finance	800	791.06	0.28	N**
HDFC Bank Ltd.	INE040A16CE4	IND A1+	Banks	200	199.86	0.07	N**
National Bank for Agriculture and Rural Development	INE261F16397	CRISIL A1+	Finance	50	49.60	0.02	N**
Total					88,333.16	31.51	
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					18,213.00	6.50	
Total					18,213.00	6.50	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					4,651.82	1.67	
Total					4,651.82	1.67	
GRAND TOTAL (AUM)					280,263.05	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

3. Security is in default beyond its maturity date :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net receivables (i.e. value recognized in NAV) % to AUM	Total amount (Including Principal and Interest) that is due to the scheme on that investment
RHFL 08.70% (Series I Cat I & II) 03-Jan-2020	INE217K07AC4	-	0.00%	20,862.85
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AB6	-	0.00%	5,220.67

SBI MUTUAL FUND

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SCHEME NAME :

SBI Dual Advantage Fund - Series XXIII

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	236,000	2,779.25	1.10	
Axis Bank Ltd.	INE238A01034		Banks	270,000	1,882.71	0.75	
ACC Ltd.	INE012A01025		Cement	80,000	1,056.68	0.42	
Cummins India Ltd.	INE298A01020		Industrial Products	160,000	817.52	0.32	
Marico Ltd.	INE196A01026		Consumer Non Durables	225,000	672.19	0.27	
Strides Pharma Science Ltd.	INE939A01011		Pharmaceuticals	112,976	531.16	0.21	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	325,000	506.68	0.20	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	300,000	493.05	0.20	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	105,000	479.90	0.19	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	25,800	306.39	0.12	
Tata Motors Ltd.	INE155A01022		Auto	160,000	206.32	0.08	
Total					9,731.85	3.86	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Tata Motors Ltd.	INE155A08357	CARE AA-	Auto	2,250	22,539.35	8.94	N**
Power Finance Corporation Ltd.	INE134E08HP9	CRISIL AAA	Finance	2,200	22,191.36	8.81	N**
Tata Cleantech Capital Ltd.	INE857Q07174	CRISIL AAA	Finance	2,000	19,977.30	7.93	N**
Indian Railway Finance Corporation Ltd.	INE053F07991	CRISIL AAA	Finance	1,586	15,913.15	6.31	N**
Shriram City Union Finance Ltd.	INE722A07737	CARE AA+	Finance	1,000	12,334.22	4.89	N**
REC Ltd.	INE020B08A6	CRISIL AAA	Finance	1,100	11,049.10	4.38	N**
ORIX Leasing & Financial Services India Ltd.	INE063R07045	IND AAA	Finance	1,000	9,950.93	3.95	N**
Shriram Transport Finance Company Ltd.	INE721A07MS7	CRISIL AA+	Finance	1,000	9,945.76	3.95	N**
Hero FinCorp Ltd.	INE957N07336	[ICRA]AA+	Finance	750	9,048.83	3.59	N**
National Bank for Agriculture and Rural Development	INE261F08527	CRISIL AAA	Finance	800	8,054.67	3.20	N**
REC Ltd.	INE020B08A7	CRISIL AAA	Finance	500	5,013.86	1.99	N**
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	Finance	250	2,506.38	0.99	N**
Power Finance Corporation Ltd.	INE134E08IV9	CRISIL AAA	Finance	150	1,507.47	0.60	N**
Total					150,032.38	59.53	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
8.18% State Government of Andhra Pradesh 2020	IN1020100054	Sovereign		7,952,200	8,036.22	3.19	
8.10% State Government of Uttar Pradesh 2020	IN3320100032	Sovereign		7,500,000	7,546.46	2.99	
8.19% State Government of Uttar Pradesh 2020	IN3320100057	Sovereign		500,000	504.75	0.20	
Total					16,087.43	6.38	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
National Bank for Agriculture and Rural Development	INE261F16447	CRISIL A1+	Finance	10,000	9,780.06	3.88	N**
Small Industries Development Bank of India	INE556F16648	CRISIL A1+	Finance	8,900	8,773.04	3.48	N**
Axis Bank Ltd.	INE238A161S8	CRISIL A1+	Banks	7,000	6,910.20	2.74	N**
Axis Bank Ltd.	INE238A164P8	CRISIL A1+	Banks	6,000	5,860.67	2.33	N**
Small Industries Development Bank of India	INE556F16630	CRISIL A1+	Finance	4,200	4,153.06	1.65	N**
HDFC Bank Ltd.	INE040A16CE4	IND A1+	Banks	4,000	3,997.20	1.59	N**
Andhra Bank	INE434A16OU5	CARE A1+	Banks	1,700	1,671.36	0.66	N**
IDFC First Bank Ltd.	INE092116KP4	[ICRA]A1+	Banks	1,600	1,595.69	0.63	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	200	197.28	0.08	
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	Banks	100	98.67	0.04	N**
Total					43,037.23	17.08	
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					27,022.95	10.72	
Total					27,022.95	10.72	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					6,096.65	2.43	
Total					6,096.65	2.43	
GRAND TOTAL (AUM)					252,008.49	100.00	

Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** -> Preference Shares; W** -> Warrants
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

3. Security is in default beyond its maturity date :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net receivables (i.e. value recognized in NAV) % to AUM	Total amount (Including Principal and Interest) that is due to the scheme on that investment (Rs. in Lakhs)
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AC4	-	0.00%	11,224.44
RHFL 08.70% (Series I Cat I & II) 03-Jan-2020	INE217K07AB6	-	0.00%	6,989.05

SBI MUTUAL FUND

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXIV

February 29, 2020

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Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034		Banks	236,000	2,779.25	1.12	
Infosys Ltd.	INE009A01021		Software	360,000	2,634.12	1.06	
Kotak Mahindra Bank Ltd.	INE237A01028		Banks	154,000	2,495.34	1.01	
ICICI Bank Ltd.	INE090A01021		Banks	425,000	2,113.31	0.85	
Indraprastha Gas Ltd.	INE203G01027		Gas	430,000	1,902.32	0.77	
Axis Bank Ltd.	INE238A01034		Banks	245,000	1,708.39	0.69	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	348,600	1,643.30	0.66	
Larsen & Toubro Ltd.	INE018A01030		Construction Project	127,200	1,510.56	0.61	
Petronet LNG Ltd.	INE347G01014		Gas	610,000	1,498.16	0.60	
Ultratech Cement Ltd.	INE481G01011		Cement	35,000	1,476.86	0.60	
Interglobe Aviation Ltd.	INE646L01027		Transportation	111,000	1,443.06	0.58	
Maruti Suzuki India Ltd.	INE585B01010		Auto	21,700	1,363.43	0.55	
Tata Consultancy Services Ltd.	INE467B01029		Software	67,000	1,340.10	0.54	
State Bank of India	INE062A01020		Banks	430,000	1,302.90	0.53	
Bharti Airtel Ltd.	INE397D01024		Telecom - Services	224,626	1,175.92	0.47	
The Ramco Cements Ltd.	INE331A01037		Cement	140,000	1,078.14	0.44	
ACC Ltd.	INE012A01025		Cement	75,000	990.64	0.40	
Hero MotoCorp Ltd.	INE158A01026		Auto	47,500	974.58	0.39	
Cummins India Ltd.	INE298A01020		Industrial Products	160,000	817.52	0.33	
Marico Ltd.	INE196A01026		Consumer Non Durables	207,000	618.41	0.25	
Strides Pharma Science Ltd.	INE939A01011		Pharmaceuticals	125,000	587.69	0.24	
TV Today Network Ltd.	INE038F01029		Media & Entertainment	260,000	560.82	0.23	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	300,000	493.05	0.20	
Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	300,000	467.70	0.19	
Mahindra & Mahindra Ltd.	INE101A01026		Auto	100,000	457.05	0.18	
Tata Motors Ltd.	INE155A01022		Auto	150,000	193.43	0.08	
Total					33,626.05	13.57	
b) Unlisted							
						NIL	NIL
c) Foreign Securities and /or overseas ETF							
						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Shriram City Union Finance Ltd.	INE722A07778	CARE AA+	Finance	2,000	23,708.32	9.57	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	Finance	2,150	21,632.44	8.73	N**
Fullerton India Credit Company Ltd.	INE535H07977	CARE AAA	Finance	2,000	20,009.44	8.08	N**
REC Ltd.	INE020B08955	CRISIL AAA	Finance	1,500	15,183.36	6.13	
Reliance Industries Ltd.	INE002A08484	CRISIL AAA	Petroleum Products	1,500	15,047.40	6.07	N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A07N23	IND AA+	Finance	1,500	15,034.40	6.07	N**
Power Finance Corporation Ltd.	INE134E08W3	CRISIL AAA	Finance	1,250	12,596.79	5.08	N**
Mahindra Rural Housing Finance Ltd.	INE950007206	IND AA+	Finance	1,000	9,988.06	4.03	N**
REC Ltd.	INE020B08948	CRISIL AAA	Finance	600	6,061.39	2.45	N**
Larsen & Toubro Ltd.	INE018A08A05	CRISIL AAA	Construction Project	500	5,061.59	2.04	N**
Power Finance Corporation Ltd.	INE134E08HV7	CRISIL AAA	Finance	450	4,545.77	1.83	
Power Finance Corporation Ltd.	INE134E08H07	CRISIL AAA	Finance	300	3,028.43	1.22	N**
LIC Housing Finance Ltd.	INE115A07HS2	CRISIL AAA	Finance	200	2,019.10	0.82	N**
Power Finance Corporation Ltd.	INE134E08HP9	CRISIL AAA	Finance	180	1,815.66	0.73	N**
REC Ltd.	INE020B08A16	CRISIL AAA	Finance	100	1,004.46	0.41	N**
Housing and Urban Development Corporation Ltd.	INE031A08491	[ICRA]AAA	Finance	30	300.61	0.12	N**
Total					157,037.22	63.38	
b) Privately Placed/Unlisted							
						NIL	NIL
c) Securitised Debt Instruments							
						NIL	NIL
d) Central Government Securities							
						NIL	NIL
e) State Government Securities							
8.44% State Government of Uttar Pradesh 2020	IN3320150052	Sovereign		14,030,900	14,260.78	5.76	
8.42% State Government of Andhra Pradesh 2020	IN1020100062	Sovereign		11,942,000	12,109.25	4.89	
8.70% State Government of Uttar Pradesh 2020	IN3320140186	Sovereign		5,097,500	5,188.61	2.09	
8.42% State Government of Maharashtra 2020	IN2220100035	Sovereign		4,500,000	4,563.50	1.84	
Total					36,122.14	14.58	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
						NIL	NIL
b) Certificate of Deposits							
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	4,400	4,340.11	1.75	
Small Industries Development Bank of India	INE556F16671	CRISIL A1+	Finance	2,500	2,449.88	0.99	N**
Axis Bank Ltd.	INE238A16004	CRISIL A1+	Banks	1,300	1,268.02	0.51	N**
Small Industries Development Bank of India	INE556F16648	CRISIL A1+	Finance	1,100	1,084.31	0.44	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	Banks	200	197.35	0.08	N**
Total					9,339.67	3.77	
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					1,138.11	0.46
Total					1,138.11	0.46
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions					NIL	NIL
Net Receivable / Payable					10,467.96	4.24
Total					10,467.96	4.24
GRAND TOTAL (AUM)					247,731.15	100.00

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-7

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE916DA7PK1	CRISIL AAA	Finance	240	2,861.89	9.79	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	Finance	240	2,860.98	9.79	N**
PNB Housing Finance Ltd.	INE572E09585	IND AA+	Finance	240	2,743.17	9.39	N**
Sundaram Finance Ltd.	INE660A07P11	[ICRA]AAA	Finance	240	2,431.98	8.32	N**
Power Grid Corporation of India Ltd.	INE752E07NJ1	CRISIL AAA	Power	230	2,343.02	8.02	N**
Power Finance Corporation Ltd.	INE134E08DG7	CRISIL AAA	Finance	200	2,034.80	6.96	N**
Small Industries Development Bank of India	INE556F08JA8	CARE AAA	Finance	200	2,028.32	6.94	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	Finance	200	2,022.81	6.92	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	Petroleum Products	200	2,013.41	6.89	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	Finance	40	405.91	1.39	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	30	304.44	1.04	N**
Total					22,050.73	75.45	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign		4,000,000	4,106.64	14.05	
Total					4,106.64	14.05	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	800	764.38	2.62	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	400	382.06	1.31	N**
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	200	199.77	0.68	N**
Total					1,346.21	4.61	
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					949.22	3.25	
Total					949.22	3.25	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					768.18	2.64	
Total					768.18	2.64	
GRAND TOTAL (AUM)					29,220.98	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-8

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE916DA7PK1	CRISIL AAA	Finance	200	2,384.91	9.64	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	Finance	200	2,384.15	9.63	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	Finance	200	2,373.90	9.59	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	Finance	200	2,029.55	8.20	N**
LIC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	Finance	200	2,018.12	8.16	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	Petroleum Products	200	2,013.41	8.14	N**
REC Ltd.	INE020B08AN6	CRISIL AAA	Finance	200	2,012.34	8.13	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	Finance	190	1,921.67	7.77	N**
NTPC Ltd.	INE733E07JZ5	CRISIL AAA	Power	50	511.07	2.07	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	50	507.76	2.05	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	35	355.18	1.44	N**
Total					18,512.06	74.82	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign		3,656,000	3,753.47	15.17	
Total					3,753.47	15.17	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	500	499.43	2.02	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	500	477.74	1.93	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	200	191.03	0.77	N**
Total					1,168.20	4.72	
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					1,040.53	4.20	
Total					1,040.53	4.20	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					271.22	1.09	
Total					271.22	1.09	
GRAND TOTAL (AUM)					24,745.48	100.00	

Notes & Symbols :-

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

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SCHEME NAME :

SBI Debt Fund Series C-9

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE916DA7PK1	CRISIL AAA	Finance	200	2,384.91	9.76	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	Finance	200	2,384.15	9.76	N**
Axis Finance Ltd.	INE891K07325	CRISIL AAA	Finance	200	2,375.46	9.72	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	200	2,031.02	8.31	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	Finance	200	2,029.55	8.31	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	Finance	200	2,027.05	8.30	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	Petroleum Products	200	2,013.41	8.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	170	1,725.18	7.06	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	Finance	90	1,067.00	4.37	N**
LIC Housing Finance Ltd.	INE115A07JB4	CRISIL AAA	Finance	100	1,019.74	4.17	N**
Total					19,057.47	78.00	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign		3,000,000	3,079.98	12.61	
Total					3,079.98	12.61	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	700	699.20	2.86	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	500	477.74	1.96	N**
IDFC First Bank Ltd.	INE092T16KP4	[ICRA]A1+	Banks	200	199.46	0.82	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	200	191.03	0.78	N**
Total					1,567.43	6.42	
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					169.16	0.69	
Total					169.16	0.69	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					559.08	2.28	
Total					559.08	2.28	
GRAND TOTAL (AUM)					24,433.12	100.00	

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-10

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE377Y07029	CRISIL AAA	Finance	250	2,980.18	9.86	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	Finance	249	2,969.22	9.82	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	Finance	250	2,967.37	9.82	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	Finance	250	2,546.63	8.42	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	250	2,538.78	8.40	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	Finance	250	2,536.94	8.39	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	Finance	250	2,533.81	8.38	N**
LIC Housing Finance Ltd.	INE115A07JF5	CRISIL AAA	Finance	135	1,375.67	4.55	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	Finance	110	1,304.12	4.31	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	Finance	100	1,016.32	3.36	N**
Export-Import Bank of India	INE514E08951	CRISIL AAA	Finance	50	516.00	1.71	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	Petroleum Products	50	503.35	1.67	N**
Total					23,788.39	78.69	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign		3,500,000	3,593.31	11.89	
Total					3,593.31	11.89	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	600	599.32	1.98	N**
Equitas Small Finance Bank Ltd.	INE063P16776	CRISIL A1+	Banks	400	398.26	1.32	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	Banks	200	197.35	0.65	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	200	191.10	0.63	N**
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	Banks	100	97.54	0.32	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	100	95.52	0.32	N**
Total					1,579.09	5.22	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					236.99	0.78	
Total					236.99	0.78	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					1,031.12	3.42	
Total					1,031.12	3.42	
GRAND TOTAL (AUM)					30,228.90	100.00	

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-16

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
b) Unlisted							
c) Foreign Securities and /or overseas ETF							
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07382	CRISIL AAA	Finance	500	5,928.38	9.80	N**
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	Finance	640	5,895.64	9.74	N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	Finance	450	4,601.39	7.60	N**
REC Ltd.	INE020B08A04	CRISIL AAA	Finance	400	4,032.41	6.66	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	Finance	280	3,330.19	5.50	N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	Power	300	3,072.49	5.08	N**
Sundaram Finance Ltd.	INE660A07PK7	[ICRA]AAA	Finance	320	2,956.93	4.89	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	Finance	250	2,605.61	4.31	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	Finance	250	2,540.79	4.20	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	250	2,538.78	4.20	N**
LIC Housing Finance Ltd.	INE115A07I09	CRISIL AAA	Finance	220	2,232.82	3.69	N**
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	Finance	15	1,531.76	2.53	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	Finance	150	1,509.24	2.49	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	Finance	100	1,192.07	1.97	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	Finance	100	1,018.65	1.68	N**
REC Ltd.	INE020B08AR7	CRISIL AAA	Finance	100	1,012.04	1.67	N**
Total					45,999.19	76.01	
b) Privately Placed/Unlisted							
c) Securitised Debt Instruments							
d) Central Government Securities							
e) State Government Securities							
8.36% State Government of West Bengal 2021	IN3420110014	Sovereign		9,000,000	9,267.97	15.32	
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign		1,000,000	1,031.57	1.70	
Total					10,299.54	17.02	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	1,500	1,433.21	2.37	N**
IndusInd Bank Ltd.	INE095A16AD9	CRISIL A1+	Banks	400	399.54	0.66	N**
Axis Bank Ltd.	INE238A162L1	CRISIL A1+	Banks	100	99.96	0.17	
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	Banks	100	97.54	0.16	N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	Banks	100	95.60	0.16	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	100	95.52	0.16	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	100	94.89	0.16	N**
Total					2,316.26	3.84	
c) Treasury Bills							
d) Bills Re- Discounting							
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
b) Gold							
c) Short Term Deposits							
d) Term Deposits Placed as Margins							
e) TREPS / Reverse Repo Investments							
TREPS					100.05	0.17	
Total					100.05	0.17	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					1,790.98	2.96	
Total					1,790.98	2.96	
GRAND TOTAL (AUM)					60,506.02	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-18

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges						NIL	NIL
b) Unlisted						NIL	NIL
c) Foreign Securities and /or overseas ETF						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	Finance	705	6,494.42	9.74	N**
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	Finance	650	5,967.16	8.95	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	Finance	430	5,114.21	7.67	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	Finance	500	5,057.04	7.59	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	Finance	490	4,979.95	7.47	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	410	4,163.59	6.25	N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	Finance	350	4,123.60	6.19	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	Finance	400	4,060.22	6.09	N**
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	Finance	260	2,648.26	3.97	N**
LIC Housing Finance Ltd.	INE115A07JB4	CRISIL AAA	Finance	190	1,937.51	2.91	N**
REC Ltd.	INE020B08A04	CRISIL AAA	Finance	155	1,562.56	2.34	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	Finance	120	1,430.49	2.15	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	Finance	120	1,207.39	1.81	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	Finance	100	1,042.25	1.56	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	Finance	100	1,018.65	1.53	N**
LIC Housing Finance Ltd.	INE115A07MTO	CRISIL AAA	Finance	70	707.64	1.06	N**
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	Finance	5	510.59	0.77	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	Finance	50	507.65	0.76	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	50	507.41	0.76	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	Cement	20	204.98	0.31	N**
Total					53,245.57	79.88	
b) Privately Placed/Unlisted						NIL	NIL
c) Securitised Debt Instruments						NIL	NIL
d) Central Government Securities						NIL	NIL
e) State Government Securities							
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign		5,000,000	5,185.02	7.78	
8.38% State Government of Haryana 2021	IN1620100066	Sovereign		2,500,000	2,572.89	3.86	
8.65% State Government of Haryana 2021	IN1620110024	Sovereign		1,000,000	1,035.71	1.55	
Total					8,793.62	13.19	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper						NIL	NIL
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	Banks	1,000	955.48	1.43	N**
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	900	898.97	1.35	N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	Banks	800	764.82	1.15	N**
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	Banks	100	97.54	0.15	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	100	94.89	0.14	N**
Total					2,811.70	4.22	
c) Treasury Bills						NIL	NIL
d) Bills Re- Discounting						NIL	NIL
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds						NIL	NIL
b) Gold						NIL	NIL
c) Short Term Deposits						NIL	NIL
d) Term Deposits Placed as Margins						NIL	NIL
e) TREPS / Reverse Repo Investments							
TREPS					9.50	0.01	
Total					9.50	0.01	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					1,784.97	2.70	
Total					1,784.97	2.70	
GRAND TOTAL (AUM)					66,645.36	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-19

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	Finance	390	3,580.30	9.87	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	Finance	300	3,568.06	9.83	N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	Finance	300	3,552.06	9.79	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	Cement	310	3,177.23	8.76	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	Finance	300	3,085.10	8.50	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	Finance	255	2,584.48	7.12	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	Finance	250	2,538.78	7.00	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	200	2,029.62	5.59	N**
Axis Finance Ltd.	INE891K07432	IND AAA	Finance	160	1,864.08	5.14	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	Finance	100	1,185.56	3.27	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	Finance	70	710.71	1.96	N**
LIC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	Finance	50	504.53	1.39	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	Finance	30	301.85	0.83	N**
Total					28,682.36	79.05	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.36% State Government of Haryana 2021	IN1620110016	Sovereign		4,800,000	4,944.12	13.63	
Total					4,944.12	13.63	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	Banks	700	669.22	1.84	N**
Axis Bank Ltd.	INE238A162L1	CRISIL A1+	Banks	300	299.87	0.83	
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	300	299.66	0.83	N**
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	Banks	300	292.62	0.81	N**
Oriental Bank of Commerce	INE141A16ZU7	CRISIL A1+	Banks	100	95.52	0.26	N**
Total					1,656.89	4.57	
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					44.80	0.12	
Total					44.80	0.12	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					951.41	2.63	
Total					951.41	2.63	
GRAND TOTAL (AUM)					36,279.58	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-20

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	Finance	135	1,598.43	9.88	N**
Axis Finance Ltd.	INE891K07432	IND AAA	Finance	135	1,572.81	9.72	N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	Finance	139	1,419.85	8.78	N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	Finance	135	1,387.96	8.58	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	Finance	135	1,370.32	8.47	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	Cement	130	1,332.39	8.24	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	Finance	127	1,306.02	8.07	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	Finance	100	1,014.81	6.27	N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	Finance	60	624.14	3.86	N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	Finance	50	511.92	3.16	N**
Sundaram Finance Ltd.	INE660A07PQ4	[ICRA]AAA	Finance	25	228.01	1.41	N**
Total					12,366.66	76.44	
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	1,558.39	9.63	
8.36% State Government of Haryana 2021	IN1620110016	Sovereign		600,000	618.02	3.82	
Total					2,176.41	13.45	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper						NIL	NIL
b) Certificate of Deposits							
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	300	295.92	1.83	
Axis Bank Ltd.	INE238A162L1	CRISIL A1+	Banks	200	199.92	1.24	
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	Banks	200	195.08	1.21	N**
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	100	99.89	0.62	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	Banks	100	98.67	0.61	N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	Banks	100	95.60	0.59	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	100	94.89	0.59	N**
Total					1,079.97	6.69	
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					14.84	0.09	
Total					14.84	0.09	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					537.13	3.33	
Total					537.13	3.33	
GRAND TOTAL (AUM)					16,175.01	100.00	

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI-ETF Sensex Next 50

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
SBI Life Insurance Company Ltd.	INE123W01016		Finance	1,631	14.51	4.18	
HDFC Life Insurance Company Ltd.	INE795G01014		Finance	2,483	13.51	3.89	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	630	13.27	3.82	
Avenue Supermarts Ltd.	INE192R01011		Retailing	524	12.11	3.49	
Pidilite Industries Ltd.	INE318A01026		Chemicals	760	11.51	3.32	
Shree Cement Ltd.	INE070A01015		Cement	44	9.97	2.87	
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	830	9.94	2.86	
Petronet LNG Ltd.	INE347G01014		Gas	3,708	9.10	2.62	
Bharti Infratel Ltd.	INE121J01017		Telecom - Equipment & Acc	4,206	9.02	2.60	
Info Edge (India) Ltd.	INE663F01024		Software	342	8.89	2.56	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	253	8.55	2.46	
Colgate Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	659	8.47	2.44	
The Federal Bank Ltd.	INE171A01029		Banks	9,837	8.45	2.43	
Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	447	7.70	2.22	
Piramal Enterprises Ltd.	INE140A01024		Pharmaceuticals	589	7.70	2.22	
Voltas Ltd.	INE226A01021		Consumer Durables	1,129	7.67	2.21	
Marico Ltd.	INE196A01026		Consumer Non Durables	2,552	7.62	2.19	
Havells India Ltd.	INE176B01034		Consumer Durables	1,237	7.59	2.19	
Lupin Ltd.	INE326A01037		Pharmaceuticals	1,184	7.57	2.18	
Ambuja Cements Ltd.	INE079A01024		Cement	3,632	7.45	2.15	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	3,691	7.29	2.10	
Tata Consumer Products Ltd.	INE192A01025		Consumer Non Durables	2,060	7.13	2.05	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	1,390	7.03	2.02	
Container Corporation of India Ltd.	INE111A01025		Transportation	1,355	6.91	1.99	
MRF Ltd.	INE883A01011		Auto Ancillaries	10	6.63	1.91	
Biocon Ltd.	INE376G01013		Pharmaceuticals	2,195	6.30	1.81	
Page Industries Ltd.	INE761H01022		Textile Products	28	6.20	1.79	
Tata Chemicals Ltd.	INE092A01019		Chemicals	869	6.19	1.78	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	5,933	6.17	1.78	
Interglobe Aviation Ltd.	INE646L01027		Transportation	474	6.17	1.78	
Siemens Ltd.	INE003A01024		Industrial Capital Goods	441	5.74	1.65	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018		Consumer Durables	2,045	5.69	1.64	
RBL Bank Ltd.	INE976G01028		Banks	1,955	5.68	1.64	
ACC Ltd.	INE012A01025		Cement	418	5.52	1.59	
REC Ltd.	INE020B01018		Finance	4,589	5.42	1.56	
Bharat Forge Ltd.	INE465A01025		Industrial Products	1,243	5.41	1.56	
Bosch Ltd.	INE323A01026		Auto Ancillaries	42	5.09	1.47	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	1,466	5.06	1.46	
Ashok Leyland Ltd.	INE208A01029		Auto	7,088	4.95	1.43	
LIC Housing Finance Ltd.	INE115A01026		Finance	1,497	4.80	1.38	
Bank of Baroda	INE028A01039		Banks	6,082	4.65	1.34	
Indiabulls Housing Finance Ltd.	INE148I01020		Finance	1,636	4.58	1.32	
TVS Motor Company Ltd.	INE494B01023		Auto	987	4.30	1.24	
Tata Power Company Ltd.	INE245A01021		Power	8,958	4.18	1.20	
NMDC Ltd.	INE584A01023		Minerals/Mining	4,237	3.87	1.12	
Exide Industries Ltd.	INE302A01020		Auto Ancillaries	2,270	3.74	1.08	
Yes Bank Ltd.	INE528G01027		Banks	10,212	3.53	1.02	
Cummins India Ltd.	INE298A01020		Industrial Products	672	3.43	0.99	
Punjab National Bank	INE160A01022		Banks	5,329	2.40	0.69	
Bharat Heavy Electricals Ltd.	INE257A01026		Industrial Capital Goods	6,369	1.95	0.56	
Total					346.61	99.85	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
					NIL	NIL	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
					NIL	NIL	
c) Treasury Bills							
					NIL	NIL	
d) Bills Re- Discounting							
					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
					NIL	NIL	
b) Gold							
					NIL	NIL	
c) Short Term Deposits							
					NIL	NIL	
d) Term Deposits Placed as Margins							
					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					0.30	0.09	
Total					0.30	0.09	

Other Current Assets / (Liabilities)						
Margin amount for Derivative positions					NIL	NIL
Net Receivable / Payable					0.25	0.06
Total					0.25	0.06
GRAND TOTAL (AUM)					347.16	100.00

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** Preference Shares ; W** Warrants
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-32

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE535H07A19	CRISIL AAA	Finance	500	5,712.52	9.60	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	502	5,242.27	8.81	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	(ICRA)AAA	Finance	500	5,188.57	8.72	N**
ONGC Petro Additions Ltd.	INE163N08065	(ICRA)AAA	Oil	500	5,098.82	8.57	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	Finance	485	5,045.28	8.48	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	Finance	420	4,259.10	7.16	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	Finance	380	3,293.44	5.54	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	(ICRA)AAA	Finance	260	2,954.13	4.97	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	Finance	260	2,687.85	4.52	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	Finance	250	2,557.63	4.30	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	Finance	250	2,169.02	3.65	N**
REC Ltd.	INE020B08922	IND AAA	Finance	200	2,058.54	3.46	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	Finance	200	2,028.65	3.41	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	Finance	150	1,740.61	2.93	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	140	1,628.47	2.74	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	106	1,132.26	1.90	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	Finance	100	1,036.96	1.74	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	Construction	100	1,015.82	1.71	N**
Reliance Jio Infocomm Ltd.	INE110L07070	CRISIL AAA	Telecom - Services	80	816.44	1.37	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	Construction Project	60	616.66	1.04	N**
Total					56,283.04	94.62	
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.	INE095A16G78	CRISIL A1+	Banks	1,200	1,138.69	1.91	N**
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	400	399.54	0.67	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	300	299.83	0.50	N**
Total					1,838.06	3.08	
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					287.19	0.48	
Total					287.19	0.48	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					1,083.75	1.82	
Total					1,083.75	1.82	
GRAND TOTAL (AUM)					59,492.04	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-33

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE535H07A05	CRISIL AAA	Finance	320	3,704.85	9.92	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	300	3,489.57	9.34	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	320	3,328.84	8.91	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	Finance	320	3,308.12	8.86	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	300	3,132.83	8.39	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	290	3,097.69	8.30	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	280	2,897.05	7.76	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	Finance	200	2,071.39	5.55	N**
Reliance Jio Infocomm Ltd.	INE110L07070	CRISIL AAA	Telecom - Services	170	1,734.93	4.65	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	Finance	150	1,704.31	4.56	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	Finance	150	1,300.04	3.48	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	Finance	100	1,013.83	2.71	N**
Kotak Mahindra Prime Ltd.	INE916DA70E2	CRISIL AAA	Finance	67	581.30	1.56	N**
Power Finance Corporation Ltd.	INE134E08EO9	CRISIL AAA	Finance	50	526.27	1.41	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	Finance	50	518.86	1.39	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	Finance	50	518.48	1.39	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	50	513.31	1.37	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	Finance	50	507.04	1.36	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	Finance	20	208.70	0.56	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	Construction Project	10	102.78	0.28	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	Construction	10	101.58	0.27	
Total					34,361.77	92.02	
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.	INE095A16G78	CRISIL A1+	Banks	900	854.01	2.29	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	600	599.66	1.61	N**
IDFC First Bank Ltd.	INE092T16KP4	[ICRA]A1+	Banks	200	199.46	0.53	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	150	147.96	0.40	
Total					1,801.09	4.83	
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					121.45	0.33	
Total					121.45	0.33	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					1,058.90	2.82	
Total					1,058.90	2.82	
GRAND TOTAL (AUM)					37,343.21	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-34

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE535H07A05	CRISIL AAA	Finance	100	1,157.77	9.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	110	1,138.13	9.08	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	Finance	126	1,092.04	8.72	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	100	1,068.17	8.52	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	100	1,044.28	8.33	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	100	1,040.26	8.30	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	Finance	100	1,033.79	8.25	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	100	1,026.63	8.19	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	Finance	50	568.10	4.53	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	Finance	50	517.85	4.13	N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	Power	50	517.30	4.13	
REC Ltd.	INE020B08922	IND AAA	Finance	50	514.63	4.11	N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	Finance	50	511.53	4.08	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	20	232.64	1.86	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	Construction Project	10	102.78	0.82	N**
Total					11,565.90	92.29	
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.	INE095A16G78	CRISIL A1+	Banks	200	189.78	1.51	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	100	99.94	0.80	N**
IndusInd Bank Ltd.	INE095A16A09	CRISIL A1+	Banks	100	99.89	0.80	N**
National Bank for Agriculture and Rural Development	INE261F16470	CRISIL A1+	Finance	100	95.03	0.76	
Total					484.64	3.87	
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					103.33	0.82	
Total					103.33	0.82	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable						376.32	3.02
Total						376.32	3.02
GRAND TOTAL (AUM)						12,530.19	100.00

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-35

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges						NIL	NIL
b) Unlisted						NIL	NIL
c) Foreign Securities and /or overseas ETF						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	200	2,341.21	9.88	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	200	2,088.55	8.81	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	Finance	200	2,086.95	8.81	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	Finance	200	2,080.53	8.78	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	Finance	200	2,071.39	8.74	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	200	2,069.32	8.73	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	Finance	200	2,027.65	8.56	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	180	1,922.70	8.11	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	Finance	177	1,534.05	6.47	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	Finance	100	1,136.21	4.79	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	Finance	100	1,023.05	4.32	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	Finance	67	581.30	2.45	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	50	513.31	2.17	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	Construction Project	20	205.55	0.87	N**
Aditya Birla Finance Ltd.	INE860H07GEO	[ICRA]AAA	Finance	10	115.99	0.49	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	Construction	10	101.58	0.43	
Total					21,899.34	92.41	
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.	INE095A16G78	CRISIL A1+	Banks	700	664.23	2.80	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	400	399.77	1.69	N**
Total					1,064.00	4.49	
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					45.95	0.19	
Total					45.95	0.19	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					688.61	2.91	
Total					688.61	2.91	
GRAND TOTAL (AUM)					23,697.90	100.00	

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-38

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
b) Unlisted							
c) Foreign Securities and /or overseas ETF							
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	410	4,769.08	9.93	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	420	4,711.81	9.81	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	400	4,682.42	9.75	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	400	4,177.10	8.70	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	400	4,161.06	8.67	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	390	4,003.84	8.34	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	Finance	200	2,328.50	4.85	N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	Power	200	2,034.56	4.24	N**
Kotak Mahindra Prime Ltd.	INE916DA7PD6	CRISIL AAA	Finance	200	2,006.20	4.18	N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	Power	120	1,577.47	3.29	N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	Finance	50	531.06	1.11	N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	Power	50	521.58	1.09	N**
Total					35,504.68	73.96	
b) Privately Placed/Unlisted							
c) Securitised Debt Instruments							
d) Central Government Securities							
e) State Government Securities							
8.69% State Government of Kerala 2022	IN2020110085	Sovereign		5,000,000	5,261.17	10.96	
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign		1,000,000	1,060.44	2.21	
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign		1,000,000	1,043.77	2.17	
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign		500,000	532.99	1.11	
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign		500,000	532.17	1.11	
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign		500,000	529.28	1.10	
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign		500,000	527.08	1.10	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign		400,000	419.03	0.87	
Total					9,905.93	20.63	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	1,600	1,518.25	3.16	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	150	147.96	0.31	
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	Banks	100	93.29	0.19	N**
Total					1,759.50	3.66	
c) Treasury Bills							
d) Bills Re- Discounting							
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
b) Gold							
c) Short Term Deposits							
d) Term Deposits Placed as Margins							
e) TREPS / Reverse Repo Investments							
TREPS					95.88	0.20	
Total					95.88	0.20	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					743.14	1.55	
Total					743.14	1.55	
GRAND TOTAL (AUM)					48,009.13	100.00	

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-40

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	120	1,395.83	9.86	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	Finance	156	1,354.82	9.57	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	120	1,231.95	8.70	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	Finance	100	1,182.77	8.36	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	Finance	100	1,155.49	8.16	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	110	1,138.13	8.04	N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	Finance	100	1,044.28	7.38	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	100	1,040.26	7.35	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	Finance	100	1,035.69	7.32	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	Finance	90	940.08	6.64	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	Finance	10	103.55	0.73	N**
Total					11,622.85	82.11	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign		1,500,000	1,569.47	11.09	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		200,000	210.89	1.49	
Total					1,780.36	12.58	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	500	474.45	3.35	N**
Total					474.45	3.35	
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					37.24	0.26	
Total					37.24	0.26	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					238.56	1.70	
Total					238.56	1.70	
GRAND TOTAL (AUM)					14,153.46	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-41

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	Finance	180	2,128.98	9.92	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	180	2,093.74	9.75	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	Finance	234	2,032.24	9.47	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	Finance	190	1,967.82	9.17	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	185	1,924.49	8.97	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	Finance	150	1,733.24	8.07	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	Finance	150	1,556.57	7.25	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	150	1,548.25	7.21	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	150	1,539.94	7.17	N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	Power	50	508.64	2.37	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	30	310.40	1.45	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	Construction	30	304.75	1.42	
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	20	208.86	0.97	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	Finance	20	207.10	0.96	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	Finance	10	104.45	0.49	N**
Total					18,169.47	84.64	
b) Privately Placed/Unlisted						NIL	NIL
c) Securitised Debt Instruments						NIL	NIL
d) Central Government Securities						NIL	NIL
e) State Government Securities							
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign		2,241,000	2,344.79	10.92	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		200,000	210.89	0.98	
Total					2,555.68	11.90	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper						NIL	NIL
b) Certificate of Deposits							
National Bank for Agriculture and Rural Development	INE261F16470	CRISIL A1+	Finance	100	95.03	0.44	
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	100	94.89	0.44	N**
Total					189.92	0.88	
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					107.49	0.50	
Total					107.49	0.50	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					443.59	2.08	
Total					443.59	2.08	
GRAND TOTAL (AUM)					21,466.15	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-43

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	Finance	370	4,150.88	9.89	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	Finance	350	4,139.69	9.86	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	330	3,838.53	9.14	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	370	3,828.24	9.12	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	370	3,819.02	9.10	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	360	3,744.95	8.92	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	Finance	350	3,624.93	8.63	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	Finance	405	3,517.33	8.38	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	330	3,446.11	8.21	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	Finance	90	1,047.82	2.50	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	Power	24	318.59	0.76	N**
Total					35,476.09	84.51	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign		2,853,000	2,977.88	7.09	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign		900,000	943.44	2.25	
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign		700,000	732.42	1.74	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		200,000	210.89	0.50	
Total					4,864.63	11.58	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	900	854.01	2.03	N**
Total					854.01	2.03	
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					60.22	0.14	
Total					60.22	0.14	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					726.63	1.74	
Total					726.63	1.74	
GRAND TOTAL (AUM)					41,981.58	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-44

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	Finance	200	2,243.72	9.82	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	190	2,224.15	9.73	N**
Bajaj Finance Ltd.	INE296A07005	CRISIL AAA	Finance	190	2,212.07	9.68	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	Finance	200	2,200.32	9.63	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	200	2,088.55	9.14	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	Finance	200	2,080.53	9.10	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	Finance	200	2,071.39	9.06	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	200	2,064.34	9.03	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	Finance	200	2,058.53	9.01	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	190	1,965.85	8.60	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	Finance	10	103.27	0.45	
Total					21,312.72	93.25	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign		300,000	314.48	1.38	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		100,000	105.45	0.46	
Total					419.93	1.84	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	600	569.34	2.49	N**
Total					569.34	2.49	
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					89.61	0.39	
Total					89.61	0.39	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					465.91	2.03	
Total					465.91	2.03	
GRAND TOTAL (AUM)					22,857.51	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Debt Fund Series C-46

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	280	3,256.93	9.97	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	290	3,253.39	9.96	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	Finance	290	2,994.89	9.17	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	290	2,993.29	9.17	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	280	2,912.74	8.92	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	280	2,897.05	8.87	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	Construction	250	2,566.56	7.86	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	40	417.71	1.28	N**
Total					21,292.56	65.20	
b) Privately Placed/Unlisted							
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	Finance	285	2,875.11	8.80	N**
Total					2,875.11	8.80	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign		3,000,000	3,197.47	9.79	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign		1,583,000	1,659.40	5.08	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		1,500,000	1,581.70	4.84	
Total					6,438.57	19.71	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	800	759.12	2.32	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	Banks	100	98.64	0.30	
Total					857.76	2.62	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					114.08	0.35	
Total					114.08	0.35	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					1,078.44	3.32	
Total					1,078.44	3.32	
GRAND TOTAL (AUM)					32,656.52	100.00	

Notes & Symbols :-

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

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2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-47

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges					NIL	NIL	
b) Privately Placed/Unlisted							
Tata Sons Pvt.Ltd.	INE895D08741	CRISIL AAA	Finance	125	1,250.10	7.99	N**
Total					1,250.10	7.99	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
Shriram City Union Finance Ltd.	INE722A14EE8	CRISIL A1+	Finance	300	1,498.57	9.58	N**
Tata Capital Housing Finance Ltd.	INE033L14JR8	CRISIL A1+	Finance	280	1,399.19	8.95	N**
Total					2,897.76	18.53	
b) Certificate of Deposits							
DCB Bank Ltd.	INE503A16FU0	CRISIL A1+	Banks	1,500	1,499.07	9.59	N**
AU Small Finance Bank Ltd.	INE949L16767	CRISIL A1+	Banks	1,500	1,499.03	9.58	N**
Axis Bank Ltd.	INE238A162L1	CRISIL A1+	Banks	1,400	1,399.41	8.95	
Cooperative Rabobank U.A	INE480Q16408	CRISIL A1+	Banks	1,400	1,399.14	8.95	N**
The Federal Bank Ltd.	INE171A16HW8	CRISIL A1+	Banks	800	799.54	5.11	N**
Equitas Small Finance Bank Ltd.	INE063P16610	CRISIL A1+	Banks	700	699.51	4.47	N**
Total					7,295.70	46.65	
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					4,130.64	26.41	
Total					4,130.64	26.41	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					65.26	0.42	
Total					65.26	0.42	
GRAND TOTAL (AUM)					15,639.46	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-48

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges						NIL	NIL
b) Unlisted						NIL	NIL
c) Foreign Securities and /or overseas ETF						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	350	4,097.11	9.96	N**
Axis Finance Ltd.	INE891K07465	IND AAA	Finance	360	4,002.13	9.73	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	Finance	350	3,976.72	9.67	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	Construction Project	370	3,802.75	9.25	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	Finance	350	3,640.92	8.85	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	351	3,622.91	8.81	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	Finance	300	3,095.01	7.52	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	Finance	260	2,860.41	6.95	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	Finance	260	2,690.12	6.54	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	190	2,029.52	4.93	N**
Bajaj Finance Ltd.	INE296A070Q5	CRISIL AAA	Finance	100	1,164.25	2.83	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	Finance	40	417.71	1.02	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	Finance	20	207.57	0.50	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	Power	20	206.97	0.50	
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	10	116.32	0.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	10	112.19	0.27	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	Finance	10	102.90	0.25	N**
Total					36,145.51	87.86	
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	3,138.94	7.63	
Total					3,138.94	7.63	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper						NIL	NIL
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	700	664.23	1.61	N**
Total					664.23	1.61	
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					68.88	0.17	
Total					68.88	0.17	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions						NIL	NIL
Net Receivable / Payable					1,114.40	2.73	
Total					1,114.40	2.73	
GRAND TOTAL (AUM)					41,131.96	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-49

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	230	2,692.39	9.78	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	230	2,675.34	9.72	N**
Axis Finance Ltd.	INE891K07465	IND AAA	Finance	240	2,668.09	9.69	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	250	2,610.69	9.49	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	Finance	230	2,392.61	8.69	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	Finance	230	2,387.04	8.67	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	230	2,373.99	8.63	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	160	1,794.97	6.52	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	Finance	100	1,164.25	4.23	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	Construction	20	203.16	0.74	
Total					20,962.53	76.16	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities							
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign		5,000,000	5,218.86	18.96	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign		200,000	210.89	0.77	
Total					5,429.75	19.73	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	600	569.34	2.07	N**
Total					569.34	2.07	
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					98.36	0.36	
Total					98.36	0.36	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					462.49	1.68	
Total					462.49	1.68	
GRAND TOTAL (AUM)					27,522.47	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Debt Fund Series C-50

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges						NIL	NIL
b) Unlisted						NIL	NIL
c) Foreign Securities and /or overseas ETF						NIL	NIL
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	Finance	270	3,140.62	9.84	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	280	2,923.97	9.16	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	260	2,683.64	8.41	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	250	2,552.85	8.00	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	220	2,468.09	7.73	N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	Finance	210	2,168.71	6.80	
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	Finance	200	2,058.53	6.45	
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	Finance	170	1,990.03	6.24	N**
REC Ltd.	INE020B08BM6	CRISIL AAA	Finance	60	618.50	1.94	N**
Total					20,604.94	64.57	
b) Privately Placed/Unlisted						NIL	NIL
c) Securitised Debt Instruments						NIL	NIL
d) Central Government Securities						NIL	NIL
e) State Government Securities							
8.18% State Government of Haryana 2022	IN1620160011	Sovereign		7,500,000	7,816.51	24.50	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign		1,000,000	1,044.18	3.27	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign		175,000	182.19	0.57	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign		159,000	166.67	0.52	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign		100,000	104.76	0.33	
Total					9,314.31	29.19	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper						NIL	NIL
b) Certificate of Deposits							
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	Banks	600	559.73	1.75	N**
Bank of Baroda	INE028A16BN2	[ICRA]A1+	Banks	300	296.38	0.93	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	Banks	100	94.89	0.30	N**
Total					951.00	2.98	
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					66.40	0.21	
Total					66.40	0.21	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					973.54	3.05	
Total					973.54	3.05	
GRAND TOTAL (AUM)					31,910.19	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)

February 29, 2020

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Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
SBI Life Insurance Company Ltd.	INE123W01016		Finance	8,349	74.34	0.71	
Dabur India Ltd.	INE016A01026		Consumer Non Durables	12,759	63.30	0.60	
Shree Cement Ltd.	INE070A01015		Cement	275	62.35	0.59	
HDFC Life Insurance Company Ltd.	INE795G01014		Finance	11,381	61.92	0.59	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	2,875	60.57	0.58	
Avenue Supermarts Ltd.	INE192R01011		Retailing	2,394	55.64	0.53	
Pidilite Industries Ltd.	INE318A01026		Chemicals	3,439	52.04	0.49	
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	8,535	47.84	0.45	
United Spirits Ltd.	INE854D01024		Consumer Non Durables	6,722	46.14	0.44	
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	3,788	45.32	0.43	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	3,589	44.38	0.42	
Petronet LNG Ltd.	INE347G01014		Gas	16,923	41.56	0.39	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	1,155	39.12	0.37	
Colgate Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	3,007	38.65	0.37	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	8,099	38.18	0.36	
Piramal Enterprises Ltd.	INE140A01024		Pharmaceuticals	2,693	35.19	0.33	
Marico Ltd.	INE196A01026		Consumer Non Durables	11,651	34.81	0.33	
Lupin Ltd.	INE326A01037		Pharmaceuticals	5,413	34.64	0.33	
Havells India Ltd.	INE176B01034		Consumer Durables	5,648	34.63	0.33	
Ambuja Cements Ltd.	INE079A01024		Cement	16,577	33.99	0.32	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	16,848	33.28	0.32	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	6,346	32.08	0.30	
Container Corporation of India Ltd.	INE111A01025		Transportation	6,187	31.53	0.30	
United Breweries Ltd.	INE686F01028		Consumer Non Durables	2,506	31.22	0.30	
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	5,478	31.04	0.29	
Page Industries Ltd.	INE761H01022		Textile Products	131	29.01	0.28	
Biocon Ltd.	INE376G01013		Pharmaceuticals	10,018	28.74	0.27	
Interglobe Aviation Ltd.	INE646L01027		Transportation	2,170	28.21	0.27	
DLF Ltd.	INE271C01023		Construction	13,963	28.16	0.27	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	27,077	28.07	0.27	
Power Finance Corporation Ltd.	INE134E01011		Finance	24,424	26.73	0.25	
Siemens Ltd.	INE003A01024		Industrial Capital Goods	2,009	26.19	0.25	
HDFC Asset Management Company Ltd.	INE127D01025		Finance	816	25.63	0.24	
ACC Ltd.	INE012A01025		Cement	1,907	25.19	0.24	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	212	23.61	0.22	
Bosch Ltd.	INE323A01026		Auto Ancillaries	193	23.41	0.22	
Ashok Leyland Ltd.	INE208A01029		Auto	32,456	22.69	0.22	
Indiabulls Housing Finance Ltd.	INE148I01020		Finance	7,525	21.06	0.20	
Bank of Baroda	INE028A01039		Banks	26,907	20.53	0.20	
NMDC Ltd.	INE584A01023		Minerals/Mining	19,344	17.64	0.17	
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	5,775	15.02	0.14	
L&T Finance Holdings Ltd.	INE498L01015		Finance	13,993	13.99	0.13	
Oracle Financial Services Software Ltd.	INE881D01027		Software	523	13.85	0.13	
Bandhan Bank Ltd.	INE545U01014		Banks	3,500	13.42	0.13	
Punjab National Bank	INE160A01022		Banks	23,894	10.76	0.10	
NHPC Ltd.	INE848E01016		Power	52,130	10.74	0.10	
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	5,720	9.85	0.09	
General Insurance Corporation Of India	INE481Y01014		Finance	5,542	9.07	0.09	
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	168,579	6.49	0.06	
The New India Assurance Company Ltd.	INE470Y01017		Finance	5,578	6.11	0.06	
Total					1,587.93	15.07	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	Finance	95	981.08	9.32	
REC Ltd.	INE020B08AT3	CRISIL AAA	Finance	95	979.04	9.30	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	Finance	95	974.29	9.25	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	Petroleum Products	95	962.23	9.14	
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	Finance	90	948.84	9.01	N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	Finance	50	535.85	5.09	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	25	257.94	2.45	N**
Total					5,639.27	53.56	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign		2,500,000	2,675.93	25.42	
Total					2,675.93	25.42	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
					NIL	NIL	
c) Treasury Bills							
					NIL	NIL	
d) Bills Re- Discounting							
					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
					NIL	NIL	

b) Gold					NIL	NIL
c) Short Term Deposits					NIL	NIL
d) Term Deposits Placed as Margins					NIL	NIL
e) TREPS / Reverse Repo Investments						
TREPS					304.89	2.90
Total					304.89	2.90
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions					NIL	NIL
Net Receivable / Payable					319.41	3.05
Total					319.41	3.05
GRAND TOTAL (AUM)					10,527.43	100.00

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
February 29, 2020

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Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
SBI Life Insurance Company Ltd.	INE123W01016		Finance	13,258	118.05	0.74	
Dabur India Ltd.	INE016A01026		Consumer Non Durables	20,262	100.52	0.63	
Shree Cement Ltd.	INE070A01015		Cement	437	99.07	0.62	
HDFC Life Insurance Company Ltd.	INE795G01014		Finance	18,075	98.35	0.62	
Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals	4,566	96.20	0.61	
Avenue Supermarts Ltd.	INE192R01011		Retailing	3,802	88.36	0.56	
Pidilite Industries Ltd.	INE318A01026		Chemicals	5,461	82.63	0.52	
Godrej Consumer Products Ltd.	INE102D01028		Consumer Non Durables	13,554	75.97	0.48	
United Spirits Ltd.	INE854D01024		Consumer Non Durables	10,675	73.27	0.46	
Shriram Transport Finance Company Ltd.	INE721A01013		Finance	6,016	71.97	0.45	
ICICI Lombard General Insurance Company Ltd.	INE765G01017		Finance	5,699	70.48	0.44	
Petronet LNG Ltd.	INE347G01014		Gas	26,875	66.01	0.42	
Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	1,834	62.11	0.39	
Colgate Palmolive (India) Ltd.	INE259A01022		Consumer Non Durables	4,776	61.39	0.39	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Finance	12,863	60.64	0.38	
Piramal Enterprises Ltd.	INE140A01024		Pharmaceuticals	4,276	55.87	0.35	
Marico Ltd.	INE196A01026		Consumer Non Durables	18,503	55.28	0.35	
Lupin Ltd.	INE326A01037		Pharmaceuticals	8,596	55.01	0.35	
Havells India Ltd.	INE176B01034		Consumer Durables	8,970	54.99	0.35	
Ambuja Cements Ltd.	INE079A01024		Cement	26,326	53.98	0.34	
Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	26,755	52.85	0.33	
Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals	10,078	50.94	0.32	
Container Corporation of India Ltd.	INE111A01025		Transportation	9,825	50.07	0.31	
United Breweries Ltd.	INE686F01025		Consumer Non Durables	3,979	49.56	0.31	
Berger Paints India Ltd.	INE463A01038		Consumer Non Durables	8,700	49.29	0.31	
Page Industries Ltd.	INE761H01022		Textile Products	208	46.06	0.29	
Biocon Ltd.	INE376G01013		Pharmaceuticals	15,910	45.65	0.29	
Interglobe Aviation Ltd.	INE646L01027		Transportation	3,446	44.80	0.28	
DLF Ltd.	INE271C01023		Construction	22,174	44.72	0.28	
Motherson Sumi Systems Ltd.	INE775A01035		Auto Ancillaries	43,000	44.57	0.28	
Power Finance Corporation Ltd.	INE134E01011		Finance	38,787	42.45	0.27	
Siemens Ltd.	INE003A01024		Industrial Capital Goods	3,190	41.59	0.26	
HDFC Asset Management Company Ltd.	INE127D01025		Finance	1,295	40.68	0.26	
ACC Ltd.	INE012A01025		Cement	3,028	40.00	0.25	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014		Consumer Non Durables	337	37.53	0.24	
Bosch Ltd.	INE323A01026		Auto Ancillaries	306	37.11	0.23	
Ashok Leyland Ltd.	INE208A01029		Auto	51,542	36.03	0.23	
Indiabulls Housing Finance Ltd.	INE148I01020		Finance	11,951	33.44	0.21	
Bank of Baroda	INE028A01039		Banks	42,730	32.60	0.21	
NMDC Ltd.	INE584A01023		Minerals/Mining	30,720	28.02	0.18	
Cadila Healthcare Ltd.	INE010B01027		Pharmaceuticals	9,171	23.85	0.15	
L&T Finance Holdings Ltd.	INE498L01015		Finance	22,222	22.21	0.14	
Oracle Financial Services Software Ltd.	INE881D01027		Software	830	21.98	0.14	
Bandhan Bank Ltd.	INE545U01014		Banks	5,558	21.31	0.13	
Punjab National Bank	INE160A01022		Banks	37,944	17.09	0.11	
NHPC Ltd.	INE848E01016		Power	82,787	17.05	0.11	
Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	9,084	15.65	0.10	
General Insurance Corporation Of India	INE481Y01014		Finance	8,801	14.41	0.09	
Vodafone Idea Ltd.	INE669E01016		Telecom - Services	267,714	10.31	0.06	
The New India Assurance Company Ltd.	INE470Y01017		Finance	8,858	9.70	0.06	
Total					2,521.67	15.88	
b) Unlisted							
					NIL	NIL	
c) Foreign Securities and /or overseas ETF							
					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	Power	80	1,074.99	6.76	N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	Finance	100	1,054.27	6.63	N**
REC Ltd.	INE020B08AT3	CRISIL AAA	Finance	100	1,030.57	6.48	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	Finance	100	1,029.39	6.47	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	Finance	100	1,023.91	6.44	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	Petroleum Products	100	1,012.87	6.37	
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	Finance	50	507.08	3.19	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	Finance	40	415.29	2.61	N**
Total					7,148.37	44.95	
b) Privately Placed/Unlisted							
					NIL	NIL	
c) Securitised Debt Instruments							
					NIL	NIL	
d) Central Government Securities							
					NIL	NIL	
e) State Government Securities							
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign		5,000,000	5,288.47	33.26	
Total					5,288.47	33.26	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper							
					NIL	NIL	
b) Certificate of Deposits							
					NIL	NIL	
c) Treasury Bills							
					NIL	NIL	
d) Bills Re- Discounting							
					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds							
					NIL	NIL	

b) Gold					NIL	NIL
c) Short Term Deposits					NIL	NIL
d) Term Deposits Placed as Margins					NIL	NIL
e) TREPS / Reverse Repo Investments						
TREPS					607.93	3.82
Total					607.93	3.82
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions					NIL	NIL
Net Receivable / Payable					333.68	2.09
Total					333.68	2.09
GRAND TOTAL (AUM)					15,900.12	100.00

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** Preference Shares ; W** Warrants
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SBI MUTUAL FUND
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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 11

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE115A070D0	CRISIL AAA	Finance	130	1,333.23	8.92	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	Finance	110	1,276.44	8.54	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	Finance	145	1,241.31	8.30	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	Finance	120	1,229.71	8.22	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	110	1,123.25	7.51	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	110	1,109.11	7.42	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	Finance	100	1,031.67	6.90	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	Finance	100	1,011.41	6.76	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	90	928.60	6.21	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	Finance	70	720.33	4.82	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	60	612.47	4.10	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	50	534.08	3.57	N**
REC Ltd.	INE020B08740	CRISIL AAA	Finance	50	526.06	3.52	N**
REC Ltd.	INE020B08BT1	CRISIL AAA	Finance	50	513.69	3.43	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	Finance	50	513.33	3.43	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	Finance	20	204.78	1.37	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	Finance	10	103.82	0.69	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	Finance	10	102.91	0.69	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	Finance	10	102.01	0.68	N**
Total					14,218.21	95.08	
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					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					59.08	0.40	
Total					59.08	0.40	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					677.56	4.52	
Total					677.56	4.52	
GRAND TOTAL (AUM)					14,954.85	100.00	

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SBI MUTUAL FUND
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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 12

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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							
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	80	854.53	8.86	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	Finance	80	830.58	8.61	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	Finance	80	823.29	8.53	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	80	816.91	8.47	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	80	816.62	8.46	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	Finance	80	816.05	8.46	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	Finance	70	812.28	8.42	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	Finance	80	684.86	7.10	N**
REC Ltd.	INE020B08740	CRISIL AAA	Finance	50	526.06	5.45	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	50	515.89	5.35	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	Finance	50	515.84	5.35	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	Finance	50	506.74	5.25	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	50	504.14	5.22	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	Finance	10	102.56	1.06	N**
Total					9,126.35	94.59	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					64.75	0.67	
Total					64.75	0.67	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					458.87	4.74	
Total					458.87	4.74	
GRAND TOTAL (AUM)					9,649.97	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 13

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	Finance	100	1,067.89	8.58	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	Finance	100	1,044.28	8.39	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	Finance	120	1,027.29	8.26	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	100	1,020.78	8.20	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	Finance	100	1,011.41	8.13	
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	Finance	100	1,004.66	8.07	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	Finance	90	936.68	7.53	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	90	928.95	7.47	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	90	928.60	7.46	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	85	907.94	7.30	N**
REC Ltd.	INE020B08740	CRISIL AAA	Finance	70	736.49	5.92	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	Finance	50	514.56	4.14	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	Finance	50	513.33	4.13	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	10	102.11	0.82	N**
Total					11,744.97	94.40	
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	
b) Certificate of Deposits							
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	Banks	200	186.58	1.50	N**
Total					186.58	1.50	
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					15.73	0.13	
Total					15.73	0.13	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					495.18	3.97	
Total					495.18	3.97	
GRAND TOTAL (AUM)					12,442.46	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 14

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	Finance	130	1,388.26	9.09	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	Finance	130	1,326.20	8.68	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	120	1,281.80	8.39	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	125	1,276.42	8.35	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	Finance	120	1,229.71	8.05	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	Finance	120	1,213.69	7.94	
REC Ltd.	INE020B08740	CRISIL AAA	Finance	110	1,157.34	7.58	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	Petroleum Products	110	1,135.38	7.43	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	110	1,134.95	7.43	N**
LIC Housing Finance Ltd.	INE115A070DD	CRISIL AAA	Finance	100	1,025.57	6.71	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	Finance	70	720.38	4.72	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	Finance	60	617.42	4.04	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	50	510.39	3.34	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	Power	40	413.94	2.71	
Total					14,431.45	94.46	
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					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					32.66	0.21	
Total					32.66	0.21	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					813.99	5.33	
Total					813.99	5.33	
GRAND TOTAL (AUM)					15,278.10	100.00	

Notes & Symbols :-

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

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

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 15

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	Finance	100	1,067.89	8.68	N**
REC Ltd.	INE020B08740	CRISIL AAA	Finance	100	1,052.13	8.55	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	Finance	100	1,038.22	8.44	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	Finance	100	1,024.76	8.33	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	100	1,020.78	8.30	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	Finance	100	1,016.89	8.26	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	95	1,014.76	8.25	N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	Finance	100	1,013.74	8.24	
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	95	970.08	7.88	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	90	928.60	7.55	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	90	907.45	7.38	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	Finance	50	512.78	4.17	N**
Total					11,568.08	94.03	
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					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					127.56	1.04	
Total					127.56	1.04	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					608.13	4.93	
Total					608.13	4.93	
GRAND TOTAL (AUM)					12,303.77	100.00	

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 16

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Axis Finance Ltd.	INE891K07499	CRISIL AAA	Finance	100	1,067.89	8.78	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	Finance	100	1,038.22	8.54	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	Finance	100	1,020.15	8.39	N**
National Bank for Agriculture and Rural Development REC Ltd.	INE261F08BN5	CRISIL AAA	Finance	100	1,016.89	8.36	N**
	INE020B08AK2	CRISIL AAA	Finance	100	1,003.68	8.25	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	90	907.45	7.46	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	80	854.53	7.03	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	80	825.42	6.79	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	Finance	80,000	815.07	6.70	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	Finance	65	676.49	5.56	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	60	612.47	5.04	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	Finance	50	560.93	4.61	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	Finance	50	502.33	4.13	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	Finance	30	307.43	2.53	N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	Finance	20	205.95	1.69	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	Finance	10	102.11	0.84	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	Finance	5	53.35	0.44	N**
Total					11,570.36	95.14	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					102.18	0.84	
Total					102.18	0.84	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					489.82	4.02	
Total					489.82	4.02	
GRAND TOTAL (AUM)					12,162.36	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 17

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	Finance	90	906.82	8.91	
Axis Finance Ltd.	INE891K07499	CRISIL AAA	Finance	80	854.31	8.40	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	Finance	80	832.61	8.19	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	Finance	80	820.45	8.07	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	Finance	80	816.62	8.03	N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	Finance	80,000	815.07	8.01	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	Finance	80	813.51	8.00	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	Finance	80	802.95	7.89	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	75	801.13	7.88	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	Finance	70	714.11	7.02	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	70	705.79	6.94	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	Construction Project	50	515.89	5.07	N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	Petroleum Products	25	254.71	2.50	N**
Total					9,653.97	94.91	
b) Privately Placed/Unlisted					NIL	NIL	
c) Securitised Debt Instruments					NIL	NIL	
d) Central Government Securities					NIL	NIL	
e) State Government Securities					NIL	NIL	
MONEY MARKET INSTRUMENTS							
a) Commercial Paper					NIL	NIL	
b) Certificate of Deposits					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					128.01	1.26	
Total					128.01	1.26	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					390.11	3.83	
Total					390.11	3.83	
GRAND TOTAL (AUM)					10,172.09	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 18

PORTFOLIO STATEMENT AS ON :

February 29, 2020

Name of the Instrument / Issuer	ISIN	Rating	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL	
b) Unlisted					NIL	NIL	
c) Foreign Securities and /or overseas ETF					NIL	NIL	
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
Power Finance Corporation Ltd.	INE134E08JIU5	CRISIL AAA	Finance	80	830.58	8.61	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	Finance	80	816.12	8.46	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	Finance	80	815.97	8.46	N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	Finance	80,000	815.07	8.45	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	Finance	80	810.39	8.40	
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	Finance	80	807.12	8.36	N**
Food Corporation of India	INE861G08035	CRISIL AAA(SO)	Consumer Non Durables	75	801.13	8.30	N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	Construction Project	70	722.24	7.48	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	Finance	70	714.04	7.40	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	Finance	70	702.58	7.28	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	Petroleum Products	60	604.97	6.27	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	Finance	40	405.40	4.20	N**
Power Grid Corporation of India Ltd.	INE752E07E51	CRISIL AAA	Power	24	318.59	3.30	N**
Total					9,164.20	94.97	
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					NIL	NIL	
c) Treasury Bills					NIL	NIL	
d) Bills Re- Discounting					NIL	NIL	
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL	
b) Gold					NIL	NIL	
c) Short Term Deposits					NIL	NIL	
d) Term Deposits Placed as Margins					NIL	NIL	
e) TREPS / Reverse Repo Investments							
TREPS					46.12	0.48	
Total					46.12	0.48	
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions					NIL	NIL	
Net Receivable / Payable					439.51	4.55	
Total					439.51	4.55	
GRAND TOTAL (AUM)					9,649.83	100.00	

Notes & Symbols :-

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

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

2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.