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

Back to Index SBI Debt Fund Series C-16 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, ,								
DEBT INSTRUMENTS								ĺ
								ĺ
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			ĺ
i i								ĺ
b) Privately Placed/Unlisted				NIL	NIL			
·								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,200	1,200.00	1.85	3.32		
Total				1,200.00	1.85			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
								Į į
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				63,784.67	98.16			
Total				63,784.67	98.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.91)	(0.01)			
Total				(2.91)	(0.01)			
GRAND TOTAL (AUM)				64,981.76	100.00		l	1

- Notes & Symbols:

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

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

 2. "Industry Cascification as recommended by MAIP and wherever not available, internal classification has been used.

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

SBI Debt Fund Series C-18 May 31, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		 	'	(Rs. in Lakhs)				· ·
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
\5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	650	6.491.06	9.07	3.59		N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,500.88	6.29	3.97		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,006.20	5.60	3.43		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	200.16	0.28	3.38		N**
Total				15,198.30	21.24			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	IVIL			
e) State Government Securities				NIL	NIL			
e) State Government Securities				IVIL	IVIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	2,700	2,697.79	3.77	3.33		N**
National Bank for Agriculture and Rural Development	INE261F16538	CRISIL A1+	2,500	2,497.94	3.49	3.35		
IndusInd Bank Ltd.	INE095A16J91	CRISIL A1+	2,500	2,496.72	3.49	3.43		N**
Bank of Baroda	INE028A16CG4	IND A1+	2,000	2,000.00	2.79	3.32		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	399.48	0.56	3.39		N**
Total				10,091.93	14.10			
c) Treasury Bills								
91 DAY T-BILL 11.06.21	IN002020X514	Sovereign	11,000,000	10,990.07	15.35	3.30		
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	2,000,000	1,999.64	2.79	3.30		
Total			,,,,,,,,,,	12,989.71	18.14			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
F) 0-14				NIII.	NIII.			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
-, sposto				NIL	IVIE			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				32,985.57	46.09			
Total				32,985.57	46.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 307.71	NIL 0.43			-
Net Receivable / Payable				307.71	0.43			
Total		1		307.71	0.43			1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-19 May 31, 2021

	1			Market value	ı	ı		1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(···· /				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
by Elsten awaring listing on brook Exchanges				THE	THE			
b) Unlisted				NIL	NIL			
b) omisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 70r overseas ETF				NIL	NIL			
DEDT MATRIMETUTA								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,894.64	9.98	3.59		N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,870.42	9.92	3.66		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,102.42	7.95	3.38		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,007.99	7.71	3.36		N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	2,038.12	5.22	4.03		N**
Total				15,913.59	40.78			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
a) central dovernment securities				IVIL	IVIL			
e) State Government Securities				NIL	NIL			
e) state dovernment securities				IVIL	INIL			
MANUEL MANUET INCTRIBUTATION								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	800	800.00	2.05	3.32		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	750	749.39	1.92	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	1.02	3.32		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	100	99.87	0.26	3.39		N**
Total				2,048.50	5.25			
c) Treasury Bills								
91 DAY T-BILL 30.06.21	IN002020X548	Sovereign	13,000,000	12,966.27	33.23	3.27		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	300,000	299.76	0.77	3.25		
Total	1140020202103	Sovereign	300,000	13,266.03	34.00	5.25		
lotai				13,200.03	34.00			
d) Bills Re- Discounting				NIL	NIL			
d) Bills Re- Discounting				IVIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				7,332.74	18.79			
Total				7,332.74	18.79			
				.,	.0.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	1			NIL	NIL			
Net Receivable / Payable				453.83	1.18			
Total				453.83	1.18			
IUIAI				453.83	1.18			-
ODANID TOTAL (AUM)				00.04::-	40			}
GRAND TOTAL (AUM)				39,014.69	100.00			1

- Notes & Symbols:

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-20 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(K3. III Eakli3)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
, , , , , , , , , , , , , , , , ,								
b) Unlisted				NIL	NIL			ĺ
								ĺ
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								ĺ
a) Listed/awaiting listing on the stock exchanges								ĺ
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,741.69	10.00	3.66		N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,719.66	9.87	4.03		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,396.02	8.02	3.77		N**
National Bank for Agriculture and Rural Development	INE261F08AL1	CRISIL AAA	135	1,358.17	7.80	3.51		N**
REC Ltd.	INE020B08AW7	CRISIL AAA	135	1,352.09	7.76	3.43		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	130	1,301.02	7.47	3.38		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,273.38	7.31	3.36		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	60	602.70	3.46	3.43		N**
HDB Financial Services Ltd.	INE756I07BY7	CRISIL AAA	50	502.45	2.88	3.68		N**
Sundaram Finance Ltd.	INE660A07PQ4	CRISIL AAA	25	248.75	1.43	3.68		N**
Total			2.0	11,495.93	66.00	0.00		i i
*****				11,473.73	30.00			
b) Privately Placed/Unlisted				NIL	NIL			
b) Frivately Flaceu/ offinsteu				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securiused bebt institutionits				INIL	IVIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	NIL			
e) State Government Securities								
	1314000440047		4 500 000	4.507.04	0.45	0.10		
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,507.24	8.65	3.60		
Total				1,507.24	8.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,000	1,000.00	5.74	3.32		
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.92	0.57	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.57	3.32		N**
Total				1,199.73	6.88			
								Į.
c) Treasury Bills								Į.
91 DAY T-BILL 22.07.21	IN002021X033	Sovereign	1,500,000	1,493.01	8.57	3.35		
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	200,000	199.84	1.15	3.25		
Total				1,692.85	9.72			Į.
d) Bills Re- Discounting				NIL	NIL			Į.
								Į.
OTHERS								Į.
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
								Į l
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				876.98	5.04			
Total				876.98	5.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				644.44	3.71			
Total				644.44	3.71			j i
GRAND TOTAL (AUM)				17,417.17	100.00			

- Notes & Symbols:

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

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

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS: III EUKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,431.23	9.83	5.48		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,172.92	7.90	3.90		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500 500	5,170.13 5,129.25	7.90 7.84	4.28 5.10		N** N**
ONGC Petro Additions Ltd. National Bank for Agriculture and Rural Development	INE163N08065 INE261F08AI7	[ICRA]AAA(CE) CRISIL AAA	485	4,995.00	7.63	3.90		IN
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,231.96	6.47	3.60		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,663.96	5.60	4.40		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,358.08	5.13	4.85		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,717.54	4.15	4.75		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,565.33	3.92	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,415.35	3.69	4.25		N** N**
REC Ltd. REC Ltd.	INE020B08922 INE020B08AF2	IND AAA CRISIL AAA	200 200	2,062.78 2,048.22	3.15 3.13	4.05 4.05		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,941.13	2.97	4.54		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,811.68	2.77	4.40		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,106.33	1.69	3.97		
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,029.07	1.57	4.05		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,017.99	1.56	3.78		
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	80	803.64	1.23	3.54		N**
Larsen & Toubro Ltd. Total	INEO18A08AR3	CRISIL AAA	50	515.64	0.79	4.15		N**
lotal				58,187.23	88.92			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State 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. IndusInd Bank Ltd.	INE095A16K72 INE095A16L22	CRISIL A1+ CRISIL A1+	1,500 1,100	1,485.96 1,066.50	2.27 1.63	3.67 4.08		N** N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	882.44	1.35	3.65		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	875.33	1.34	3.82		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	291.56	0.45	4.08		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	0.31	3.32		N**
Total				4,801.41	7.35			
\								
c) Treasury Bills 364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	396.02	0.61	3.43		
Total	1110020202240	Sovereign	400,000	396.02 396.02	0.61	3.43		1
Total				070.02	0.01			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
EV 0-14				NIL	NIL			
b) Gold				INIL	INIL			
c) Short Term Deposits				NIL	NIL			ĺ
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments	-			240.07	0.00			
TREPS Total				212.87 212.87	0.33 0.33			
ivai				212.87	0.33			
Other Current Assets / (Liabilities)		İ		1				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,842.82	2.79			Į
Total				1,842.82	2.79			
GRAND TOTAL (AUM)				65,440.35	100.00			-
GRAND TOTAL (AUM)			1	65,440.35	100.00		l	

- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debenhures and Bonds are considered as Traded based on Information provided by external agencies.
 2. *Industry Cascification as recommended by Marian davelence in Lavailable, Internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

SBI Debt Fund Series C-33 May 31, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		+	<u> </u>	(KS. In Lakhs)			 	<u> </u>
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			ĺ
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INICTUINATAITE								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								<u> </u>
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,174.78	10.17	5.48		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	300	3,882.16	9.46	4.40		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,344.67	8.15	4.75		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3.295.67	8.03	3.90		ľ
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	300	3,091.39	7.53	3.90		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,026.76	7.37	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,892.44	7.05	4.28		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,069.50	5.04	4.05		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,937.36	4.72	4.85		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	170	1,707.75	4.16	3.54		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,446.30	3.52	4.40		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,011.81	2.46	3.62		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2 INE134E08E09	CRISIL AAA	67 50	647.31	1.58 1.27	4.25 4.27		N** N**
Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd.	INE134E08E09 INE031A08640	CRISIL AAA [ICRA]AAA	50	521.66 517.01	1.27	4.27		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	517.01	1.25	4.28		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.54	1.25	3.92		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	503.80	1.23	3.60		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	209.64	0.51	4.77		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	103.13	0.25	4.15		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.80	0.25	3.78		ĺ
Total				35,513.45	86.51			
b) Privately Placed/Unlisted				NIL	NIL			
								ļ
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			<u> </u>
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			i i
ay commercial raper				1412	INIC			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	990.64	2.41	3.67		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	874.68	2.13	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	583.55	1.42	3.82		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	581.73	1.42	4.08		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	0.49	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.24	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	0.24	3.65		N**
Total				3,426.54	8.35			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	485.17	1.18	3.70		1
364 DAY T-BILL 30.03.22	IN002020Z327	Sovereign	150,000	148.51	0.36	3.43		
Total			. 20,000	633.68	1.54	5.45		i
			1					İ
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			}
a) Short Torm Donosits			1				-	-
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL		-	1
a, rom soposus riaced as marginis			1	NIL	NIL			1
e) TREPS / Reverse Repo Investments			1					1
TREPS				25.12	0.06			Î
Total			1	25.12	0.06			Ì
			1					1
Other Current Assets / (Liabilities)			1					İ
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,453.82	3.54			
Total				1,453.82	3.54			
GRAND TOTAL (AUM)	ı	1	1	41,052.61	100.00	1	1	1

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

SBI Debt Fund Series C-34 May 31, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NO. III EGNIS)				1
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,304.62	9.47	5.48		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,214.89	8.82	4.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,136.32	8.25	4.28		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,045.21	7.59	4.75		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,043.71	7.58	3.97		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,030.46	7.48	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,029.90	7.48	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,027.94	7.46	3.92		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	645.79	4.69	4.85		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	517.38	3.76	4.05		N**
REC Ltd.	INE020B08922	IND AAA	50	515.69	3.74	4.05		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	513.37	3.73	3.84		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	513.07	3.73	4.15		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	258.81	1.88	4.40		N**
Larsen & Toubro Ltd.	INEO18A08AR3	CRISIL AAA	10	103.13	0.75	4.15		N**
Total				11,900.29	86.41			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	680.30	4.94	4.08		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	583.55	4.24	3.82		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.72	3.32		N**
Total				1,363.66	9.90			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				93.62	0.68			
Total				93.62	0.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				413.76	3.01			
Total				413.76	3.01			
GRAND TOTAL (AUM)				13,771.33	100.00			

- Notes & Symbols:

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

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

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-35 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				<u> </u>				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT WATERIAGE								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INE377Y07086	CRISIL AAA	200	2,606.22	10.02	4.50		N**
Bajaj Housing Finance Ltd. Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,096.37	8.06	4.50		N**
REC Ltd.	INEO20B08BF0	CRISIL AAA	200	2,069.50	7.96	4.05		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,066.03	7.95	4.28		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,060.92	7.93	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,059.79	7.92	3.90		
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,023.63	7.78	3.62		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,878.68	7.23	3.97		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,706.64	6.56	4.40		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,291.57	4.97	4.85		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,026.13	3.95	4.15		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	647.31	2.49	4.25		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	513.97	1.98	3.92		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	206.26	0.79	4.15		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	131.43	0.51	4.79		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.80	0.39	3.78		
Total				22,486.25	86.49			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	874.68	3.36	4.08		N**
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	700	693.45	2.67	3.67		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	389.03	1.50	3.82		N**
Axis Bank Ltd.	INE237A164W6	CRISIL A1+	200	196.54	0.76	3.65		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	150	149.88	0.58	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.38	3.32		N**
Total	INCOZONTOCITZ	INDATT	100	2,403.39	9.25	5.52		1
Total				2,400.07	7.20			ì
c) Treasury Bills				NIL	NIL			ì
·					1			
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				178.01	0.68			
Total				178.01	0.68			
011 0 10 1 (01111111)								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				931.87	NIL 3.58			
Net Receivable / Payable Total				931.87	3.58			
iotai				731.07	3.36			
GRAND TOTAL (AUM)				25,999.52	100.00			
OMINE TOTAL (NUM)		·	·	20,777.02	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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentrues and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by AME and wherever not available, internal classification in second available, internal classification in second available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and wherever not available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as recommended by AME and available, internal classification as a recommended by AME and available, internal classification as a recommended by AME and available

SBI Debt Fund Series C-38 May 31, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Quantity Rating / Industry[^] Market value Rs. in Lakhs ame of the Instrument / Issuer SIN % to AUM YTM % YTC % ## Notes & Symbols QUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL NII NIL c) Foreign Securities and /or overseas ETF NII NII DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges HDB Financial Services Ltd. NE756I07CI8 CRISIL AAA 10.1 410 5.305.62 LIC Housing Finance Ltd.

Bajaj Housing Finance Ltd.

Small Industries Development Bank of India NF115A07NW2 CRISII AAA 420 5.274.67 10.05 NE377Y07086 NE556F08JI1 CRISIL AAA CARE AAA 5,212.45 4,121.85 400 National Bank for Agriculture and Rural Development NE261F08AI7 CRISIL AAA 400 7.85 7.64 3.90 3.92 National Highways Authority of India Bajaj Finance Ltd. Power Grid Corporation of India Ltd. INE906B07FG1 CRISIL AAA 390 4.008.95 4.94 3.88 2.95 1.00 INE296A07QQ5 INE752E07OD2 CRISIL AAA CRISIL AAA 2,589.19 200 4.40 3.65 Power Grid Corporation of India Ltd. Export-Import Bank of India NE752E07JH3 CRISIL AAA 120 1,545.72 3.65 المجمد Himport Bank of India Power Grid Corporation of India Ltd. Total INE514E08AX1 CRISIL AAA 50 523.59 4.08 NE752E07M03 CRISIL AAA 67.21 35,259.69 b) Privately Placed/Unlisted NII NIL) Securitised Debt Instruments NIL NIL d) Central Government Securities NII NIL e) State Government Securities B.69% State Government of Kerala 2022 B.99% State Government of Gujarat 2022 N2020110085 5,000,000 vereign N1520110132 1,000,000 ,039.55 3.82 B.39% State Government of Rajasthan 2022 N2920150314 1.000.000 1.034.06 1.97 3.95 4.12 9.10% State Government of Tamil Nadu 2022 9.23% State Government of Gujarat 2022 8.92% State Government of Tamil Nadu 2022 500,000 500,000 500,000 522.66 521.79 519.04 1.00 0.99 0.99 N3120120016 IN1520110140 IN3120110140 IN3120110140 vereign overeign 3.82 8.74% State Government of Karnataka 2022 IN1920110054 overeign 500.000 517.40 0.99 3.81 3.98 3.61% State Government of Uttar Pradesh 2022 N3320150540 18.55 9,731.74 MONEY MARKET INSTRUMENTS a) Commercial Paper NII NIL b) Certificate of Deposits NE028A16CG4 ND A1+ Bank of Baroda 2,400 2,400.00 4.58 ndusind Bank Ltd. ndusind Bank Ltd. ndusind Bank Ltd. CRISIL A1+ CRISIL A1+ CRISIL A1+ 1,400 1,200 600 NE095A16K72 Kotak Mahindra Bank Ltd NE237A164M6 CRISIL A1+ 200 194.52 0.37 3.82 0.29 0.19 0.19 150 100 100 vis Rank I td NF2384163V8 PISII A1+ 149 88 3.33 3.65 Axis Bank Ltd NF238A167U1 CRISIL A1+ CRISIL A1+ 98.27 98.05 Axis Bank Ltd. NE238A160V4 3.6 Total 6,074.19 c) Treasury Bills 364 DAY T-BILL 16.09.21 N002020Z246 300,000 3.43 overeign Total 297.02 0.57 d) Bills Re- Discounting NII NII OTHERS a) Mutual Fund Units / Exchange Traded Funds NII NII NII NIL c) Short Term Deposits NII NIL d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments Total Other Current Assets / (Liabilities) Margin amount for Derivative position Net Receivable / Payable

Back to Index

GRAND TOTAL (AUM)

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

52,458.66

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-40 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. III LAKIIS)				
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	INETE (107010	ODICH AAA	400	4.550.07	40.04			
HDB Financial Services Ltd. Sundaram Finance Ltd.	INE756I07CI8 INE660A07PW2	CRISIL AAA CRISIL AAA	120 156	1,552.86 1,507.56	10.01 9.72	4.40 4.28		N** N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,313.99	9.72	4.50		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,287.72	8.30	4.15		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,233.52	7.96	3.92		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,136.32	7.33	4.28		N**
REC Ltd.	INEO20B08BF0	CRISIL AAA	100	1,034.75	6.67	4.05		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,030.46	6.65	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,029.90	6.64	3.90		<u> </u>
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	921.91	5.95	3.69		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	103.88	0.67	4.20		N**
Total			10	12,152.87	78.37	4.20		
Total				12,102.07	70.07			
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	1,554.83	10.03	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	1.33	3.81		
Total				1,761.81	11.36			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	581.73	3.75	4.08		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.29	3.32		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.92	0.64	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.63	3.65		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	97.19	0.63	4.08		N**
Total				1,076.73	6.94			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
13.6.11								-
b) Gold				NIL	NIL			-
a) Chart Tarry Danasita				NIL				-
c) Short Term Deposits				NIL	NIL			ł
0.7 0. 10. 1. 11.								-
d) Term Deposits Placed as Margins				NIL	NIL			-
a) TREDS / Payarsa Dana Invastme=+-								ł
e) TREPS / Reverse Repo Investments TREPS				343.95	2.22			
Total				343.95 343.95	2.22			
TOTAL				343.95	2.22			ł
Other Current Assets / (Liabilities)								ł
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			-
Margin amount for Derivative positions Net Receivable / Payable				170.11	NIL 1.11			
Total				170.11	1.11			
iviai				170.11	1.11			
GRAND TOTAL (AUM)				15,505.47	100.00			
ORAND TOTAL (MUNI)	1	l .	L	15,505.47	100.00			1

- Notes & Symbols:

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-41 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EGGITT & EGGITT REEATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Eisted and thing listing on block Exchanges				· · ·	· · ·			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
• • • • • • • • • • • • • • • • • • • •								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,365.19	10.04	4.50		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180	2,329.30	9.89	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,261.34	9.60	4.28		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,966.03	8.35	4.05		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,931.58	8.20	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,905.31	8.09	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,551.04	6.59	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,547.14	6.57	4.00		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,541.91	6.55	3.92		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	509.37	2.16	3.65		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	309.90	1.32	4.28		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	305.40	1.30	3.78		Ť
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	207.76	0.88	4.20		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20	206.09	0.88	3.90		
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	102.43	0.43	3.69		N**
	INEUSSFU7EK4	CRISIL AAA	10	19,039.79	80.85	3.07		IN
Total				19,039.79	80.85			1
h) Debugger Diseased (Helistand				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,322.92	9.86	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.88	3.81		
Total				2,529.90	10.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,263.42	5.36	4.08		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.10	0.83	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.42	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.42	3.65		N**
Total				1,657.60	7.03			Ì
c) Treasury Bills				NIL	NIL			
·								
d) Bills Re- Discounting				NIL	NIL			
·								
OTHERS	1	1						1
a) Mutual Fund Units / Exchange Traded Funds		İ		NIL	NIL			İ
-,								
b) Gold				NIL	NIL			i
•				NIL	INIC			1
c) Short Term Deposits	1	1		NIL	NIL			†
oy onor, rottii Depusits	1			NIL	NIL			1
d) Term Deposits Placed as Margins	1			NIL	NIL			1
u) remi pepusits riaceu as maryllis				NIL	NIL			1
a) TREDS / Boyorea Bona Investm*-								1
e) TREPS / Reverse Repo Investments TREPS		1		42.83	0.18			+
		1						+
Total				42.83	0.18	1		ł
								ł
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				279.27	1.20			
Total				279.27	1.20			
GRAND TOTAL (AUM)		<u> </u>	<u> </u>	23,549.39	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
adiii a Eddiii REENED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	NIL			
b) Unlisted				NIL	NIL			
o, omiseu				· · ·	INIE			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas E11				IVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,646.73	10.08	4.29		N**
			350	4,598.97	9.98	4.50		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA						N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	330	4,270.38	9.26	4.40		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,913.86	8.49	4.28		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,822.15	8.29	4.28		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,816.29	8.28	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,707.63	8.04	3.90		
REC Ltd.	INEO20B08BF0	CRISIL AAA	350	3,621.63	7.86	4.05		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,400.52	7.38	3.90		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,165.14	2.53	4.40		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	313.45	0.68	3.84		N**
Total				37,276.75	80.87			
) Privately Placed/Unlisted				NIL	NIL			
				i	1			
c) Securitised Debt Instruments				NIL	NIL			
of occurrence popt manaments				INIC	INIL			
d) Central Government Securities				NIL	NIL			
) Central Government Securities				IVIL	INIL			
10.10								
e) State Government Securities								
B.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,950.16	6.40	3.95		
B.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	931.91	2.02	3.98		
B.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	725.59	1.57	3.98		
B.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.45	3.81		
Total				4,814.64	10.44			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,357.36	2.94	4.08		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	674.16	1.46	4.27		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	300	299.75	0.65	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.54	0.43	3.65		N**
Total	IIVEZ SOATO / OT	CRISIE ATT	200	2,527.81	5.48	3.03		
viai				2,521.81	5.48			
A T								_
c) Treasury Bills				NIL	NIL			_
Now o or								
d) Bills Re- Discounting				NIL	NIL			
OTUEDO.								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
·								
) Term Deposits Placed as Margins				NIL	NIL			
				1412	11112			
) TREPS / Reverse Repo Investments								T T
REPS		1		943.90	2.05			1
otal				943.90	2.05			_
ULAI		-		943.90	2.05			-
			1	1			-	-
ther Current Assets / (Liabilities)				****				
Margin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				535.73	1.16			
otal				535.73	1.16			
RAND TOTAL (AUM)				46,098.83	100.00			1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-44 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			-	(Rs. in Lakhs)				-
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			Į.
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,511.75	9.99	4.29		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,481.83	9.88	5.48		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,475.91	9.85	4.50		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	190	2,459.73	9.79	4.40		N**
REC Ltd.	INEO20B08BF0	CRISIL AAA	200	2,069.50	8.23	4.05		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,063.24	8.21	4.02		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,062.86	8.21	4.00		N**
								N
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,060.92	8.20	3.90		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,059.79	8.20	3.90		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,962.73	7.81	4.28		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.36	0.41	4.14		N**
Total				22,311.62	88.78			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			1
c) Securitised Debt instruments				IVIL	IVIL			1
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								Į.
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	310.64	1.24	3.98		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.49	0.41	3.81		
Total				414.13	1.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			ĺ
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	969.55	3.86	4.08		N**
Industrid Bank Etd.	INE095A16M13	CRISIL A1+	500	481.54	1.92	4.27		N**
Axis Bank Ltd.						3.33		N**
	INE238A163V8	CRISIL A1+	150	149.88	0.60	3.33		N^^
Total				1,600.97	6.38			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,								
b) Gold				NIL	NIL			
5, 55,5				INIL	IVIL			1
a) Short Torm Donosits				NIL	AIII			
c) Short Term Deposits				NIL	NIL			-
h								
d) Term Deposits Placed as Margins				NIL	NIL			
								Į.
e) TREPS / Reverse Repo Investments								Įl
TREPS				515.74	2.05			
Total				515.74	2.05			
Other Current Assets / (Liabilities)								ĺ
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				289.50	1.14			
Total				289.50	1.14			
1014				207.50	1.14			1
GRAND TOTAL (AUM)				25,131.96	100.00			-
GRAND TOTAL (AUN)	1	1	l .	25,131.96	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-46 May 31, 2021

		r		Market value				1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(K3. III LUKII3)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
i								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<u>, </u>								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,642.03	10.18	4.29		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	280	3,623.35	10.13	4.40		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,997.54	8.38	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,991.14	8.36	4.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,892.44	8.09	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,883.71	8.06	3.90		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,569.84	7.18	3.92		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	412.18	1.15	3.90		
Total			40	22,012.23	61.53	3.70		
·	1			22,012.23	01.53			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,928.57	8.19	4.66		N**
Total		OTTOIL ANA	200	2,928.57	8.19	4.00		l''
lotai				2,720.37	0.17			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised bebt institutions				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	INIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,142.22	8.78	4.12		
8.68% State Government of Uttar Pradesh 2022	IN3320150441		1,583,000	1,639.12	4.58	3.98		
8.68% State Government of uttar Pradesn 2022 8.75% State Government of Tamil Nadu 2022	IN3320150441	Sovereign	1,583,000	1,639.12	4.58	3.98		
	IN3120110132	Sovereign	1,500,000		17.70	3.81		
Total				6,333.68	17.70			
L								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
L								
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,300	1,300.00	3.63	3.32		
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,252.01	3.50	4.27		N^^
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	200	199.84	0.56	3.33		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.27	3.65		N**
Total				2,850.12	7.96			
I .								
c) Treasury Bills	L							
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	900,000	891.05	2.49	3.43		
Total				891.05	2.49			
la								
d) Bills Re- Discounting				NIL	NIL			
OTHERO								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
L								
b) Gold				NIL	NIL			
I								
c) Short Term Deposits				NIL	NIL			
1	1							
d) Term Deposits Placed as Margins				NIL	NIL			
1	1							
e) TREPS / Reverse Repo Investments								
TREPS	1	1		306.74	0.86	1		
								l l
Total				306.74	0.86			
				306.74	0.86			
Other Current Assets / (Liabilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Other Current Assets / (Liabilities)				NIL 448.56	NIL 1.27			
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				NIL 448.56	NIL 1.27			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-48 May 31, 2021

A	Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Security of the Company of the Com	EQUITY & EQUITY DELATED								
Spitished	EQUIT & EQUIT REENTED								
Origin Securities and For overtace ITT	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Ording Securities and for contract TT									
PACE TO INCIDENTS	b) Unlisted				NIL	NIL			
NEET PRODUCTS	c) Foreign Securities and /or overseas FTF				NII	NII			
Simple content places and the society of the society forested to the society	-,· , ·								
Big Hanger France Ltd									
Augh Bills Rickology Finance Lide. REGISTROPOSES DEMANA 300 4,472.50 907 4,85 N** Aber Finance Lid. REGISTROPOSES REGIS									
April Microsophic Micros									
James 16 June 184 185 187 1861 1									
Authorition Bank for Agriculture and Bural Development Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for India Margorition Bank for Margorition Bank for Margorition Bank for Margorition Bank for India Margorition Bank for Margorit									
National Bank for Agriculture and Development MIZES (196487 SRISA, AA 350 3.604.64 7.95 3.90									
Full Institute India Credit Company Life MESSHORIAN STAN MESSHORIAN STAN MESSHORIAN STAN MESSHORIAN MESS									
Necessary and Usban Development Log 1,000									N**
Find Comparation of India	Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,098.34	6.84	4.15		N**
Big Finence Ltd									N**
Small Industries Development Bask of India NES-556/0811									
NIPC LEST NIPC NI									N**
Pausing and than Development Caporation Ltd. NBC931A096.32 (DEANAM 20 20.0.00 0.45 4.06 NI**									
INCEPTION INCE									1.5
Internating Finance Ltd. International Processing Finance Ltd. International Bank for Applications and Regrate Development Int261F08BIS CRISIL AAA 10 123.59 0.28 4.79 N** Total 38.070.98 84.01									
National Stank for Agriculture and Rural Development NE26 FO8BIS CRSIL AAA 10 103.12 0.23 4.18 N** Total 38.070 * 5 84.01									
Total									
b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government Securities e) State Government Securities e) State Government Securities e) State Government of Ultral Pradesh 2022 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150664 iii N3320150666 iii N3320150666 iii N1L NIL NIL NIL NIL NIL NIL NIL NIL NIL NI		INE 20 I FUBBIO	CRISIL AAA	10	38 070 95		4.18		IN ···
c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.52% State Government Of Uttar Prodech 2022 N3320150664 NONEY MARKET INSTRUMENTS 2.0 Central Care Deposits NIL NIL NIL NIL NIL NIL NIL NI	iotai				30,070.73	04.01			
Description Comment Securities Securit	b) Privately Placed/Unlisted				NIL	NIL			
State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
8.52% State Government of Ultar Pradesh 2022 Total N3320150664 Sovereign 3,000,000 3,109.67 6.86 3,198 7,109.67 6.86 3,199.67 6.86 3,199.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 3,109.67 6.86 6.86 6.86 6.86 6.86 6.86 6.86 6	d) Central Government Securities				NIL	NIL			
8.52% Salte Covernment of Ultar Pradesh 2022 N3320150664 Sovereign 3,000,000 3,109.67 6.86 3.98	-) Chata Carrament Carrathina								
Note Note		IN122201E0444	Countainn	2 000 000	2 100 47	4 04	2.00		
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits indusind Bank Ltd. NIL NIL NIL NIL b) Certificate of Deposits indusind Bank Ltd. NEO95A16L22 CRISIL A1+ 1,800 1,745.18 3.85 4.08 N** Early of Banda NiCO28A16CG4 ND A1+ 700 700.00 1.54 3.32 N** Indusind Bank Ltd. NICO28A16CG4 ND A1+ 700 674.16 1.149 4.27 N** Total NICO28A16M13 CRISIL A1+ 700 674.16 1.149 4.27 N** Total NICO28A16M14 750 249.80 0.55 3.33 N** Total NICO28A16M14 750 3.369.14 7.43 N** C) Treasury Bills c) Treasury Bills d) Bills Re- Discounting NIL NIL OTHERS d) Mutual Fund Units / Exchange Traded Funds D) Gold D) NIL NIL D) Gold D) NIL NIL D) Cold D) NIL NIL D) Cold D) NIL NIL D) Cold D) NIL NIL D) Cold D) NIL NIL D) Cold D) NIL NIL D) Cold D) Term Deposits Placed as Margins D) REPS / Reverse Repo Investments TERES D) 362.74 0.80 D) REPS / Colored NIL D) Cold D) NIL NIL D) Cold D) NIL D) Cold D) Corror Assets / (Liabilities) NIL NIL D) Cold D) NIL NIL D) NIL NIL D) NIL D) NIL NIL D) N		1113320130004	Sovereign	3,000,000			3.70		
A) Commercial Paper	Total				0,107.07	0.00			
Dig Certificate of Deposits	MONEY MARKET INSTRUMENTS								
Indusind Bank Ltd. NEO95A16L22 CRISIL A1+ 1,800 1,745.18 3.85 4.08 N** Bank of Baroda NEO28A16C64 ND A1+ 700 700.00 1,54 3.32 N** Indusind Bank Ltd. NEO95A16M13 CRISIL A1+ 700 674.16 1,49 4,27 N** Axis Bank Ltd. NEO95A16M13 CRISIL A1+ 250 249.80 0,55 3.33 N** Total c) Treasury Bills d) Bills Re- Discounting OTHERS	a) Commercial Paper				NIL	NIL			
Indusind Bank Ltd. NEO95A16L22 CRISIL A1+ 1,800 1,745.18 3.85 4.08 N** Bank of Baroda NEO28A16C64 ND A1+ 700 700.00 1,54 3.32 N** Indusind Bank Ltd. NEO95A16M13 CRISIL A1+ 700 674.16 1,49 4,27 N** Axis Bank Ltd. NEO95A16M13 CRISIL A1+ 250 249.80 0,55 3.33 N** Total c) Treasury Bills d) Bills Re- Discounting OTHERS	h) 0-4/61								
Sank of Baroda NEC284 16CC4 ND A1+ 700 700.00 1.54 3.32 1.54 1.49 4.27 N** NEC284 16SW N		INFOOFA14L22	CDICII A1.	1.000	1 745 10	2.05	4.00		N++
Indusin Bank Ltd. NE095A16M13 CRISIL A1+ 700 674 16 1.49 4.27 N** Axis Bank Ltd. NE238A163VB CRISIL A1+ 250 249.90 0.55 3.33 N** Total Sale At the second of									14
Axis Bank Ltd. INE 238A163VB CRISIL A1 + 250 249 80 0.55 3.33 N**									N**
Total									N**
OB Bills Re- Discounting									
O Bills Re- Discounting									
OTHERS	c) Treasury Bills				NIL	NIL			
OTHERS	d Dille De Dieserration				NIII.	NIII.			
A) Mutual Fund Units / Exchange Traded Funds NiL NiL	a) Bills Re- Discounting				NIL	NIL			
A) Mutual Fund Units / Exchange Traded Funds NiL NiL	OTHERS								
Dig Dig					NII	NII			
c) Short Term Deposits d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 362.74 0.80 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL	,								
d) Term Deposits Placed as Margins e) TREPS	b) Gold				NIL	NIL			
d) Term Deposits Placed as Margins e) TREPS	A Chart Tarry Dancelle				AIII	A.III			
e) TREPS / Reverse Repo Investments IREPS 362.74 0.80 Total 362.74 0.80 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL	c) Snort Term Deposits				NIL	NIL			
O TREPS / Reverse Repo Investments	d) Torm Danasits Discard as Margins				MII	NII			
TREPS 3.62.74 0.80 Total 362.74 0.80 Other Current Assets / (Labilities)	ay romi boposis riadou as margins				1412	THE			
Total 362.74 0.80	e) TREPS / Reverse Repo Investments								
Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL	TREPS				362.74	0.80			
Margin amount for Derivative positions NIL NIL	Total				362.74	0.80			
Margin amount for Derivative positions NIL NIL									
Mad Develophia (Develophia									-
Net Receivable / Payable 41.8.1 0.90									-
Total 414.81 0.90	IUIAI	-			414.81	U.90			
GRAND TOTAL (AUM) 45,327,31 100.00	CRAND TOTAL (ALIM)	-			AE 227 24	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-49 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. III LAKIIS)				
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	11150771/07007	ODIOU AAA	000	0.007.47	0.00	4.50		
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,997.16	9.92	4.50		N** N**
Axis Finance Ltd. HDB Financial Services Ltd.	INE891K07465 INE756I07CI8	IND AAA CRISIL AAA	240 230	2,985.02 2,976.32	9.88 9.85	4.84 4.40		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,576.16	9.85	3.90		IN
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,372.29	7.85	4.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,369.03	7.84	4.06		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,368.76	7.84	3.90		14
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,009.40	6.65	4.29		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,294.60	4.28	4.40		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	203.60	0.67	3.78		ľ
Total				22,152.34	73.31	5.75		i
				22,102.54	, 0.31			l .
b) Privately Placed/Unlisted				NIL	NIL			i i
								i i
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
,								i i
e) State Government Securities								ĺ
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,170.28	17.11	3.95		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	206.98	0.69	3.81		ĺ
Total				5,377.26	17.80			ĺ
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,163.46	3.85	4.08		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	577.85	1.91	4.27		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	196.10	0.65	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.81	0.33	3.32		N**
Total				2,037.22	6.74			
c) Treasury Bills	11100000007044		000.000	400.04	0.11	0.40		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	0.66	3.43		
Total				198.01	0.66			
d) Bills Re- Discounting				NIL	NIL			1
a) biiis ke- biscounting				NIL	NIL			1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
a, matau and Jilits / Excitative Hadeu Lulius				INIL	INIL			1
b) Gold				NIL	NIL			1
a) 0014				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			1
,				INIC	INIC			l .
d) Term Deposits Placed as Margins				NIL	NIL			i
-,				NIL	NIL			
e) TREPS / Reverse Repo Investments								l .
TREPS				76.24	0.25			İ
Total				76.24	0.25	1		i
				. 0.24	0.25	1		i
Other Current Assets / (Liabilities)								ĺ
Margin amount for Derivative positions				NIL	NIL			İ
				372.25	1.24			
Net Receivable / Payable Total				372.25	1.24			
Net Receivable / Payable								

- Notes & Symbols:

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-50 May 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INOTHINATORS								-
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,493.95	9.98	4.40		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,885.29	8.24	3.90		IN .
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,762.92	7.89	4.29		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,681.72	7.66	4.00		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,579.69	7.37	4.57		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,215.29	6.33	4.50		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,170.63	6.20	4.14		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,063.24	5.89	4.02		
REC Ltd.	INE020B08BM6	CRISIL AAA	60	619.06	1.77	4.05		
Total				21,471.79	61.33			
b) Privately Placed/Unlisted				NIL	NIL			
\								
c) Securitised Debt Instruments				NIL	NIL			-
d) Central Government Securities				NIL	NIL			-
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,791.88	22.26	4.31		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,038.76	2.97	4.27		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.00	0.52	3.96		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	164.64	0.47	3.98		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	103.63	0.30	3.98		
Total		· ·		9,279.91	26.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	2,100	2,100.00	6.00	3.32		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700 500	674.16	1.93	4.27 4.08		N**
IndusInd Bank Ltd. Axis Bank Ltd.	INE095A16L22	CRISIL A1+ CRISIL A1+	300	484.77	1.38 0.84	4.08 3.65		N**
AXIS BANK Ltd. Total	INE238A160V4	CRISIL AT+	300	294.15 3,553.08	10.15	3.65		N^^
Total				3,553.06	10.15			1
c) Treasury Bills				NIL	NIL			
-,, 55				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
				1	1			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			-
a) TREDS / Dayarsa Bana Investments								
e) TREPS / Reverse Repo Investments TREPS				122.29	0.35			
Total				122.29	0.35			
Iviai				122.29	0.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				577.39	1.65			
Total				577.39	1.65			
			1				1	i

- Notes & Symbols:

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

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

SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON :

T	Ividy 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,779	116.55	0.97			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,249	99.72	0.83			
Adani Transmission Ltd.	INE931S01010	Power	5,996	88.36	0.74			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	8,505	82.98	0.69			
Godrej Consumer Products Ltd. Pidilite Industries Ltd.	INE102D01028 INE318A01026	Consumer Non Durables Chemicals	8,248 3,324	70.65 69.49	0.59 0.58			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	12,331	66.64	0.56			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,523	66.18	0.55			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	4,361	64.19	0.54			
Lupin Ltd. Motherson Sumi Systems Ltd.	INE326A01037 INE775A01035	Pharmaceuticals Auto Ancillaries	5,236 26,168	63.85 62.86	0.53 0.52			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,133	61.20	0.51			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	4,084	58.39	0.49			
Havells India Ltd.	INE176B01034	Consumer Durables	5,460	56.28	0.47			
Marico Ltd. Ambuja Cements Ltd.	INE196A01026 INE079A01024	Consumer Non Durables Cement & Cement Products	11,261 16,021	53.51 52.36	0.45			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,906	50.00	0.42			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	16,282	45.54	0.38			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,459	44.66	0.37			
ICICI Prudential Life Insurance Company Ltd. Berger Paints India Ltd.	INE726G01019 INE463A01038	Insurance Consumer Non Durables	7,828 5,295	43.39 42.65	0.36 0.36			
Container Corporation of India Ltd.	INE111A01025	Transportation	5,979	40.89	0.34			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,941	40.50	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	7,632	40.36	0.34			
United Spirits Ltd. Petronet LNG Ltd.	INE854D01024 INE347G01014	Consumer Non Durables Gas	6,497 16,355	39.79 39.49	0.33			
DLF Ltd.	INE271C01023	Construction	13,494	38.92	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,092	38.77	0.32			
Page Industries Ltd.	INE761H01022	Textile Products	126	38.64	0.32			
Biocon Ltd. Interglobe Aviation Ltd.	INE376G01013 INE646L01027	Pharmaceuticals Transportation	9,682 2,098	37.59 36.90	0.31			
ACC Ltd.	INE046L01027 INE012A01025	Cement & Cement Products	1,843	36.60	0.31			
NMDC Ltd.	INE584A01023	Minerals/Mining	20,030	36.48	0.30			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,207	35.99	0.30			
Cadila Healthcare Ltd.	INE010B01027 INE414G01012	Pharmaceuticals	5,581	34.51	0.29			
Muthoot Finance Ltd. Power Finance Corporation Ltd.	INE134E01012	Finance Finance	2,361 25,331	30.97 30.47	0.26			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,422	30.36	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,070	29.33	0.24			
Bosch Ltd.	INE323A01026	Auto Ancillaries	187	28.53	0.24			
Bandhan Bank Ltd. Procter & Gamble Hygiene and Health Care Ltd.	INE545U01014 INE179A01014	Banks Consumer Non Durables	8,778 205	26.98 26.91	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,252	23.53	0.20			
Bank of Baroda	INE028A01039	Banks	26,197	21.14	0.18			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	116	18.59	0.15			
Hindustan Zinc Ltd. Oracle Financial Services Software Ltd.	INE267A01025 INE881D01027	Non - Ferrous Metals Software	5,528 506	18.08 17.57	0.15 0.15			
NHPC Ltd.	INE848E01016	Power	54,761	14.24	0.13			
Punjab National Bank	INE160A01022	Banks	28,729	12.18	0.10			
General Insurance Corporation Of India	INE481Y01014	Insurance	5,356	10.54	0.09			
Total				2,234.30	18.63			
b) Unlisted				NIL	NIL			
•								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INEO20B08AT3	CRISIL AAA	95	1,000.33	8.34	4.71		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	984.88	8.21	4.45		N**
Housing Development Finance Corporation Ltd. National Bank for Agriculture and Rural Development	INEO01A07RS3 INE261F08AT4	CRISIL AAA CRISIL AAA	95 90	981.95 954.63	8.18 7.96	4.14		N** N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	537.31	4.48	4.45		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	534.83	4.46	4.74		N**
Larsen & Toubro Ltd.	INEO18A08AY9	CRISIL AAA	25	261.09	2.18	4.74		N**
Larsen & Toubro Ltd. Export-Import Bank of India	INE018A08AS1 INE514E08CI8	CRISIL AAA CRISIL AAA	25 20	259.04 214.44	2.16	4.15		N** N**
Export-Import Bank of India Total	INES I MEDBUIS	CRISIL MAN	20	5,728.50	47.76	4.49		
Total				0,720.00	47.70			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments		1		NIL	NIL			
o, secontased pept mandificities		1		NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	619.80	5.17	4.42		
Total				619.80	5.17			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,674.18	22.29	4.48		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	479.31	4.00	4.63		
		1	1	3,153.49	26.29			
Total								
MONEY MARKET INSTRUMENTS								
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper								
MONEY MARKET INSTRUMENTS				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper								
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits				NIL	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL NIL NIL	NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold				NIL NIL NIL	NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL NIL NIL	NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold				NIL NIL NIL	NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins				NIL NIL NIL NIL NIL	NIL NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments				NIL NIL NIL NIL NIL	NIL NIL NIL NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins				NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL			

Other Current Assets / (Liabilities)	1			ĺ	ĺ	Í I
Margin amount for Derivative positions			NIL	NIL		
Net Receivable / Payable			168.35	1.37		
Total			168.35	1.37		
GRAND TOTAL (AUM)			11,997.69	100.00		

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

SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Capital Protection Oriented Fund Series A (Plan 4) May 31, 2021

		1						
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				camis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Divi's Laboratories Ltd. Avenue Supermarts Ltd.	INE361B01024 INE192R01011	Pharmaceuticals Retailing	4,411 5,158	185.00 158.32	1.02			
Adani Transmission Ltd.	INE931S01010	Power	9,518	140.26	0.87			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	13,502	131.73	0.72			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	13,095	112.17	0.62			
Pidilite Industries Ltd. Dabur India Ltd.	INE318A01026	Chemicals Consumer Non Durables	5,277 19,575	110.32 105.79	0.61			
Info Edge (India) Ltd.	INE016A01026 INE663F01024	Retailing	2,418	105.79	0.58			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	6,923	101.90	0.56			
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,313	101.38	0.56			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	41,543	99.79	0.55			
Aurobindo Pharma Ltd.	INE406A01037 INE721A01013	Pharmaceuticals Finance	9,737 6,483	97.17 92.69	0.53 0.51			
Shriram Transport Finance Company Ltd. Havells India Ltd.	INE176B01034	Consumer Durables	8,669	89.36	0.49			
Marico Ltd.	INE196A01026	Consumer Non Durables	17,878	84.96	0.47			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	25,434	83.12	0.46			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	4,614	79.38	0.44			
Hindustan Petroleum Corporation Ltd.	INE094A01015 INE140A01024	Petroleum Products	25,849	72.30	0.40			
Piramal Enterprises Ltd. ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance Insurance	3,904 12,427	70.90 68.88	0.39			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	8,406	67.71	0.37			
Container Corporation of India Ltd.	INE111A01025	Transportation	9,492	64.92	0.36			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	3,082	64.30	0.35			
Indraprastha Gas Ltd.	INE203G01027	Gas	12,117	64.08	0.35			
United Spirits Ltd. Petronet LNG Ltd.	INE854D01024 INE347G01014	Consumer Non Durables Gas	10,314 25,964	63.17 62.69	0.35 0.34			
DLF Ltd.	INE271C01023	Construction	21,423	61.79	0.34			
Page Industries Ltd.	INE761H01022	Textile Products	201	61.64	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,734	61.56	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals Transportation	15,371	59.67 59.57	0.33			
Interglobe Aviation Ltd. ACC Ltd.	INE646L01027 INE012A01025	Cement & Cement Products	3,330 2,925	58.57 58.09	0.32 0.32			
NMDC Ltd.	INE584A01023	Minerals/Mining	31,799	57.92	0.32			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,916	57.14	0.31			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	8,860	54.78	0.30			
Muthoot Finance Ltd.	INE414G01012	Finance	3,749	49.17	0.27			
Power Finance Corporation Ltd. United Breweries Ltd.	INE134E01011 INE686F01025	Finance Consumer Non Durables	40,214 3,844	48.38 48.18	0.27 0.27			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,699	46.58	0.26			
Bosch Ltd.	INE323A01026	Auto Ancillaries	296	45.16	0.25			
Bandhan Bank Ltd.	INE545U01014	Banks	13,936	42.84	0.24			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	326	42.80	0.24			
SBI Cards & Payment Services Ltd. Bank of Baroda	INE018E01016 INE028A01039	Finance Banks	3,576 41,589	37.37 33.56	0.21			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	184	29.49	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	8,776	28.70	0.16			
Oracle Financial Services Software Ltd.	INE881D01027	Software	803	27.89	0.15			
NHPC Ltd.	INE848E01016	Power	86,936	22.60	0.12			
Punjab National Bank General Insurance Corporation Of India	INE160A01022 INE481Y01014	Banks Insurance	45,610 8,503	19.34 16.73	0.11			
Total	INC. TO TO TO TO	modiumoo	0,000	3,547.31	19.53			
b) Unlisted				NIL	NIL			
				MII	MII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd.	INE752E07JI1	CRISIL AAA	80	1,073.15	5.90	4.30		N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LUC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,073.15 1,062.57	5.90 5.85	4.96		N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE115A07DX1 INE261F08AT4	CRISIL AAA CRISIL AAA	100 100	1,073.15 1,062.57 1,060.70	5.90 5.85 5.84	4.96 4.61		
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LUC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,073.15 1,062.57	5.90 5.85	4.96		N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd.	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29	5.90 5.85 5.84 5.79 5.70 5.70	4.96 4.61 4.71 4.45 4.44		N** N** N** N**
DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40	5.90 5.85 5.84 5.79 5.70 5.70	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd.	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100	1,073.15 1,062.57 1,062.70 1,052.98 1,036.72 1,036.29 519.40 417.93	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30	4.96 4.61 4.71 4.45 4.44		N** N** N** N**
DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40	5.90 5.85 5.84 5.79 5.70 5.70	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. UC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd.	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,062.70 1,052.98 1,036.72 1,036.29 519.40 417.93	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. **Total** b) Privately Placed/Unitisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	100 100 100 100 100 100 50	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL	4.96 4.61 4.71 4.45 4.44 4.55		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unitisted c) Securitised Debt Instruments d) Central Government Securities	INE 115A07DX1 INE 261F08AT4 INE 020B08AT3 INE 002A08500 INE 001A07RU9 INE 134E08JIF6 INE 134E08JU5	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1000 1000 1000 1000 1000 500 40	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total	INE 115A07DX1 INE 261F08AT4 INE 020B08AT3 INE 002A08500 INE 001A07RU9 INE 134E08JIF6 INE 134E08JU5	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1000 1000 1000 1000 1000 500 40	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE001A07RU9 INE134E08JF6 INE134E08JU5 INE0134E08JU5	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1000 1000 1000 1000 1000 500 40	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total	INE 115A07DX1 INE 261F08AT4 INE 020B08AT3 INE 002A08500 INE 001A07RU9 INE 134E08JIF6 INE 134E08JU5	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1000 1000 1000 1000 1000 500 40	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80	5.90 5.85 5.84 5.79 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Flannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CCL 2023 Total 0) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Tiannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6. 30% CGL 2023 Total e) State Government Securities 8. 10% State Government of Tamil Nadu 2023 8. 10% State Government of Tamil Nadu 2023 8. 10% State Government of Reraia 2023	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Tainnee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unitisted c) Securitised Debt Instruments d) Central Government Securities 6. 3.0% CGL 2023 Total e) State Government Securities 8. 10% State Government of Tamil Nadu 2023 8. 10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 5,322.31 798.20 6,120.51	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 3,41 2,28 4,39 33,67	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. UIC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total 9) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Tainnee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unitisted c) Securitised Debt Instruments d) Central Government Securities 6. 3.0% CGL 2023 Total e) State Government Securities 8. 10% State Government of Tamil Nadu 2023 8. 10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 5,322.31 798.20 6,120.51	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 3,41 2,28 4,39 33,67	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 5.322.31 79.20 6,120.51	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 20,28 4,39 33,67 NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 5,322.31 798.20 6,120.51	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 29,28 4,39 33,67	4.96 4.61 4.71 4.45 4.44 4.55 4.52 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 2.928 4.39 33.67 NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LLC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. District	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 5.322.31 79.20 6,120.51	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 20,28 4,39 33,67 NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6. 3.0% CGL 2023 Total e) State Government Securities 8. 1.0% State Government of Tamil Nadu 2023 8. 1.0% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 29,28 4,39 33,67 NIL NIL NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Flannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 2.928 4.39 33.67 NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
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DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6. 3.0% CGL 2023 Total e) State Government Securities 8. 1.0% State Government of Tamil Nadu 2023 8. 1.0% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL	5,90 5,85 5,84 5,79 5,70 5,70 2,86 2,30 39,94 NIL NIL 29,28 4,39 33,67 NIL NIL NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL NIL NIL NIL NIL NI	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 2.9.28 4.39 33.67 NIL NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Flannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CCL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.22 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6.120.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 3.41 29.28 4.39 33.67 NIL NIL NIL NIL NIL NIL NIL NI	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CCL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.77 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 3.41 29.28 4.39 33.67 NIL NIL NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Tannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CCL 2023 Total 0) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.57 1,060.70 1,052.98 1,036.72 1,036.22 1,036.29 519.40 417.93 7,259.74 NIL NIL 619.80 619.80 6.120.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 3.41 29.28 4.39 33.67 NIL NIL NIL NIL NIL NIL NIL NI	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Litc Housing Flannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total e) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 7 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.77 1,060.70 1,052.98 1,036.72 1,036.29 5,194.0 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 3.41	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. Lic Housing Tannee Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities 6.30% CCL 2023 Total 0) State Government Securities 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Tamil Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.77 1,060.70 1,052.98 1,036.72 1,036.29 519.40 417.93 7,259.74 NIL 619.80 619.80 619.80 1,000.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.90 5.85 5.84 5.79 5.70 5.70 2.86 2.30 39.94 NIL NIL 3.41 3.41 3.41 29.28 4.39 33.67 NIL NIL NIL NIL NIL NIL NIL NI	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Power Grid Corporation of India Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development REC Ltd. Reliance Industries Ltd. Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Power Finance Corporation Ltd. Object Finance Corporation Ltd. Development Finance Corporation Ltd. Development Finance Corporation Ltd. Development Finance Corporation Ltd. Development Finance Corporation Ltd. Development Securities Development Securi	INE115A07DX1 INE261F08AT4 INE020B08AT3 INE002A08500 INE002A08500 INE001A07RUP INE134E08JP6 INE134E08JU5 IN0020030014 IN3120130023	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	1000 1000 1000 1000 500 40 600,000	1,073.15 1,062.77 1,060.70 1,052.98 1,036.72 1,036.29 5,194.0 417.93 7,259.74 NIL NIL 619.80 619.80 6,120.51 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5,90 5,85 5,84 5,79 5,70 5,70 5,70 2,86 2,30 39,94 NIL NIL 3,41 3,41 3,41 1,41 1,41 1,41 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	4.96 4.61 4.71 4.45 4.44 4.55 4.52		N** N** N** N** N** N**

Margin amount for Derivative positions	1	1	1	NIL	NIL	1	1
Net Receivable / Payable				253.91	1.39		
Total				253.91	1.39		
GRAND TOTAL (AUM)				18.175.13	100.00		

- Notes & Symbols:

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

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

 2. **hindustry Cassification as recommended by AMT and wherever not available, internal classification has been used.

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

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	I	L	I	Market value	I	I	I	L
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
								ĺ
b) Unlisted				NIL	NIL			
								ĺ
c) Foreign Securities and /or overseas ETF				NIL	NIL			ĺ
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,423.49	8.65	4.54		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,385.99	8.42	4.51		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,352.65	8.22	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,241.82	7.55	4.35		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,135.06	6.90	4.57		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,134.14	6.89	4.37		N**
Small Industries Development Bank of India			100			4.15		N**
	INE556F08JK7	[ICRA]AAA		1,032.78	6.28			
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,028.52	6.25	4.37		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	932.53	5.67	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	721.85	4.39	4.18		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	60	620.99	3.77	4.60		
REC Ltd.	INE020B08740	CRISIL AAA	50	524.51	3.19	4.41		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	521.86	3.17	3.97		
REC Ltd.	INE020B08BT1	CRISIL AAA	50	518.45	3.15	4.39		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.80	3.14	4.30		N**
Housing Development Finance Corporation Ltd.	INEO01A07RU9	CRISIL AAA	20	207.26	1.26	4.44		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	104.48	0.63	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	103.65	0.63	4.35		N**
			10					N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.43	0.63	4.18		N^^
Total				14,610.26	88.79			Į.
								Į.
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			ì
,								
e) State Government Securities				NIL	NIL			
cy state coreminent securities				THE	1412			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	500	500.00	3.04	3.32		Į.
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.21	3.32		N**
Total				699.62	4.25			
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	229,600	220.63	1.34	3.90		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	1.20	3.43		i i
Total			223,000	418.64	2.54	0.40		i i
				4.0.04	2.34			
d) Rills Do. Discounting				NIL	NIL			l
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į.
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL]
·								ĺ
d) Term Deposits Placed as Margins				NIL	NIL			i i
-,posits / 10000 us margin/s			1	IVIL	INIL	1	1	t i
e) TREPS / Reverse Repo Investments								l
				405				
TREPS				195.01	1.18			
Total				195.01	1.18			Į.
								Į
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				534.66	3.24			
Total				534.66	3.24			
GRAND TOTAL (AUM)				16,458.19	100.00			
,,	i.			,.50.17	. 50.00			

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

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
Eddin & Eddin KEERIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Eisted awaring listing on brook Exchanges				INIC	· · ·			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	905.86	8.54	4.54		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	835.86	7.88	4.52		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	834.97	7.87	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	829.20	7.82	4.35		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	80	827.99	7.81	4.60		
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80 80	827.45 825.50	7.80 7.78	4.18 4.57		N** N**
Tata Capital Financial Services Ltd. Sundaram Finance Ltd.	INE306N07KX4 INE660A07PR2	[ICRA]AAA CRISIL AAA	80	764.68	7.78	4.57		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	524.51	4.94	4.51		N**
REC Ltd. LIC Housing Finance Ltd.	INE020808740 INE115A070G3	CRISIL AAA	50	524.51	4.94	4.41		N**
			50	519.73	4.90	4.05		N**
Larsen & Toubro Ltd. Small Industries Development Bank of India	INE018A08AS1 INE556F08JK7	CRISIL AAA	50	518.07	4.88	4.15		N**
Reliance Industries Ltd.	INE002A08476	[ICRA]AAA CRISIL AAA	50	515.52	4.87	4.15		N**
LIC Housing Finance Ltd.	INE002A08476	CRISIL AAA	10	104.05	4.86 0.98	4.47		N**
Total	IIVE I I SAU / ODO	CRISIL AAA	10	9,349.78	88.14	4.47		IN
Total				7,347.70	00.14			
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			
a) Confiniercial Paper				IVIL	INIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	400	399.24	3.76	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.27	0.93	3.65		N**
Total				497.51	4.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	99.01	0.93	3.43		
Total		Ů		99.01	0.93			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-, sind , Exchange raded rands				NIL	NIL			
b) Gold				NIL	NIL			
,				INIC	1412			
c) Short Term Deposits				NIL	NIL			
d) Torm Deposits Blood as Marsins				NIL	NIL			-
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS	1			411.33	3.88			1
Total				411.33	3.88			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				250.44	2.36			
Total				250.44	2.36			
GRAND TOTAL (AUM)				10,608.07	100.00			

- Notes & Symbols:

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

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

 2. "Industry Cashification as recommended by AMT and wherever not available, internal classification has been used.

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

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

		Ī	I	Market value		1		1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
1511 # 4 1				NIL	NIL			
b) Unlisted				NIL	NIL			
\r \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36	8.76	5.00		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,147.02	8.39	4.51		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	100	1,034.99	7.57	4.60		l'*
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,030.46	7.54	3.90		
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,029.52	7.54	4.47		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,029.52	7.53	4.37		N**
	INE031A08665	[ICRA]AAA	90	938.05	6.86	4.36		N**
Housing and Urban Development Corporation Ltd. Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	938.05	6.82	4.30		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	932.53	6.79	4.15		N**
Food Corporation of India	INE861G08035	CRISIL AAA CRISIL AAA(CE)	90	928.29 887.15	6.79	4.00 3.97		IN .
REC Ltd.		CRISIL AAA	70	734.31	5.37	3.97 4.41		N**
	INE020B08740							N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	517.16	3.78	4.18		
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	516.80	3.78	4.30		N** N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.19	0.76	4.57		N^^
Total				12,025.35	87.97			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			ļ.
e) State Government Securities				NIL	NIL			ļ.
								ļ.
MONEY MARKET INSTRUMENTS								ļ.
a) Commercial Paper				NIL	NIL			
								ļ.
b) Certificate of Deposits								ļ.
Bank of Baroda	INE028A16CH2	IND A1+	500	499.05	3.65	3.32		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	484.77	3.55	4.08		N**
Total				983.82	7.20			ļ.
c) Treasury Bills				NIL	NIL			ļ.
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ļ
b) Gold				NIL	NIL			ļ
c) Short Term Deposits				NIL	NIL			ļ
								ļ.
d) Term Deposits Placed as Margins				NIL	NIL			
								ļ.
e) TREPS / Reverse Repo Investments								
TREPS				248.23	1.82			
Total				248.23	1.82			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				407.04	3.01			
Total				407.04	3.01			
GRAND TOTAL (AUM)				13,664.44	100.00			

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	T		I	Market value	I	ı	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,556.57	9.28	5.00		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,343.37	8.01	4.28		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,289.84	7.69	4.57		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,252.45	7.47	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,241.82	7.40	4.35		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,234.22	7.36	4.37		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,153.91	6.88	4.41		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	110	1,139.76	6.80	4.15		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,134.57	6.77	4.00		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,040.50	6.20	4.47		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	724.02	4.32	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	618.73	3.69	4.18		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	50	517.49	3.09	4.60		
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	413.65	2.47	4.06		N**
Total				14,660.90	87.43			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	798.47	4.76	3.32		N**
Total				798.47	4.76			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	198.01	1.18	3.43		
Total				198.01	1.18			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS				****				
a) Mutual Fund Units / Exchange Traded Funds	-	-		NIL	NIL			
EV 0-14	-	-						
b) Gold				NIL	NIL			
a) Chart Tarry Dancelle				NIL				
c) Short Term Deposits				NIL	NIL			
d) Town Donnello Dional on Manales	-	-						
d) Term Deposits Placed as Margins				NIL	NIL			
-) TREES (Daniero Brees Investments								
e) TREPS / Reverse Repo Investments				F00 :-				
TREPS	-	-		583.69	3.48			
Total				583.69	3.48			
Other Course Asset / A lebilities								
Other Current Assets / (Liabilities)	-	-		NIL	NIL			
Margin amount for Derivative positions								
Net Receivable / Payable Total				529.14 529.14	3.15 3.15			
Iutai				529.14	3.15			
GRAND TOTAL (AUM)				16,770.21	100.00			<u> </u>
ORAND IOIAL (AUM)			l .	10,770.21	100.00	l	1	

Notes & Symbols:
> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
1. Non Convertible Debentrues and Bonds are considered as Traded based on information provided by external agencies.
2. "Industry Cassification as recommended by AMF and Wherever not available, internal classification in second available, internal classification in second available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as a recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, internal classification as recommended by AMF and Wherever not available, intern

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

			T	T	1	1	,	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
Eddill & Eddill REERIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-,								
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
•								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36	8.85	5.00		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,049.01	7.76	4.41		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,044.83	7.73	4.52		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	100	1,034.99	7.65	4.60		Į
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,034.85	7.65	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,031.11	7.62	4.41		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,030.49	7.62	4.28		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	991.53	7.33	3.97		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	980.28	7.25	4.57		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	932.53	6.90	4.15		N** N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90 50	927.93	6.86 3.85	4.37		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	520.25		4.47		N**
Total				11,775.16	87.07			
b) Privately Placed/Unlisted				NIL	NIL			
b) Fivately Flaced/Offisted				IVIL	IVIL			1
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt institutions				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
a) contra covernment securities				INIE	INIE			
e) State Government Securities				NIL	NIL			
cy state determinent securities				INIE	INIE			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	499.05	3.69	3.32		N**
Total				499.05	3.69			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	400,000	396.02	2.93	3.43		
Total				396.02	2.93			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								Į.
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
A TREBE / Deveres Deve Investments								
e) TREPS / Reverse Repo Investments				270.01	0.77			
TREPS				373.94	2.77			
Total				373.94	2.77			
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			ł
Net Receivable / Payable				479.50	3.54			
Total				479.50	3.54			
				7.00	0.54	1		ĺ
GRAND TOTAL (AUM)				13,523.67	100.00			

- Notes & Symbols:
 # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentrures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by AME and wherever not available, internal classification in second available, internal classification in second available, internal classification in second available, internal classification in second available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and the available internal classification are recommended by AME and available, internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument / issuer	ISIN	Rating / Industry	Quantity	(Rs. in Lakhs)	% to AUW	Y IIVI 76	TIC 76 ##	Notes & Symbols
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Offilisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and For Overseas En				NIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,197.36	8.94	5.00		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,044.83	7.80	4.52		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,033.36	7.72	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,031.11	7.70	4.41		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,029.79	7.69	4.54		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	927.93	6.93	4.37		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	834.97	6.23	3.97		
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.80	6.21	5.02		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	80	828.91	6.19	4.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	677.48	5.06	4.36		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	627.94	4.69	4.29		N**
Housing Development Finance Corporation Ltd.	INEO01A07RW5	CRISIL AAA	60	620.99	4.64	4.60		
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	514.76	3.84	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	310.45	2.32	4.35		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	208.00	1.55	4.53		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.19	0.77	4.57		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	52.90	0.40	4.30		N**
Total				11,875.77	88.68			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	393.08	2.94	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	300	299.43	2.24	3.32		N**
Total				692.51	5.18			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				382.10	2.85			
Total				382.10	2.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				441.89	3.29			
Total				441.89	3.29			
GRAND TOTAL (AUM)				13,392.27	100.00			I

- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies.
 2. *Industry Case/Siriciation as recommended by Marian davelenged in a valiable, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,	<u> </u>	(Rs. in Lakhs)				· ·
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
								ĺ
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	957.89	8.55	5.00		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	926.03	8.27	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	833.82	7.45	4.36		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	832.40	7.43	4.47		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.80	7.43	5.02		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	827.99	7.39	4.60		
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	824.89	7.37	4.41		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	823.83	7.36	4.54		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	782.78	6.99	3.97		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	723.35	6.46	4.28		N** N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	721.72	6.44	4.37		N** N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50 25	518.07 255.51	4.63 2.28	4.15 4.45		IN
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25			4.45		
Total				9,860.08	88.05			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				IVIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised beat histidinents				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
u) central dovernment securities				IVIL	IVIL			
e) State Government Securities				NIL	NIL			
e) state dovernment securities				IVIL	IVIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				, , ,	INIE			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	300	299.43	2.67	3.32		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.81	2.63	3.65		N**
Total				594.24	5.30			
c) Treasury Bills				NIL	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								Į.
TREPS				310.20	2.77			Į
Total				310.20	2.77			Į
Other Current Assets / (Liabilities)								Į
Margin amount for Derivative positions				NIL	NIL			Į
Net Receivable / Payable				433.78	3.88			
Total				433.78	3.88			Į
								Į
GRAND TOTAL (AUM)	I	1	1	11,198.30	100.00	1		

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(N.S. III Edilis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
, , , , , , , , , , , , ,								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
•								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	835.86	7.87	4.52		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	831.80	7.83	5.02		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	828.92	7.80	4.88		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	826.69	7.78	4.28		N**
Housing Development Finance Corporation Ltd.	INEO01A07RZ8	CRISIL AAA	80	826.59	7.78	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	825.21	7.77	4.41		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	782.78	7.37	3.97		
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	725.55	6.83	4.35		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	70	725.30	6.83	4.15		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	720.85	6.79	4.54		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	618.62	5.82	4.37		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	415.79	3.91	4.65		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	313.45	2.95	3.84		N**
Total				9,277.41	87.33			
b) Privately Placed/Unlisted				NIL	NIL			
·								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	400	393.08	3.70	3.65		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.62	1.88	3.32		N**
Total				592.70	5.58			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
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				365.91	3.44			
Total				365.91	3.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				387.45	3.65			
Total				387.45	3.65			
GRAND TOTAL (AUM)				10,623.47	100.00			1

- Notes & Symbols:
 # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
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SBI Fixed Maturity Plan (FMP)- Series 19 May 31, 2021

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Doting / Industry∆	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Sumbols
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YIC % ##	Notes & Symbols
FOURTY & FOURTY DELIVED								
EQUITY & EQUITY RELATED								
a) I interest (number of linking on Charle Freehouse				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) omisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 overseas E11				IVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	70	722.89	8.45	4.56		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	720.25	8.42	4.52		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	673.73	7.88	4.35		N**
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	65	673.49	7.87	4.15		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	670.48	7.84	4.41		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	670.17	7.84	4.37		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	623.85	7.29	5.02		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	620.48	7.25	4.80		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	515.79	6.03	4.28		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	467.65	5.47	4.88		N**
Housing Development Finance Corporation Ltd.	INEO01A07RZ8	CRISIL AAA	40	413.29	4.83	4.60		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	292.24	3.42	3.97		
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	207.23	2.42	4.88		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	205.93	2.41	4.22		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	105.94	1.24	4.30		N**
Total				7,583.41	88.66			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	399.67	4.67	3.33		N**
Total				399.67	4.67			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								ļ
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
L		1						
e) TREPS / Reverse Repo Investments								
TREPS				253.27	2.96			
Total				253.27	2.96			
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions				NIL 316.61	NIL 3.71			
Net Receivable / Payable				316.61 316.61	3./1 3.71	-		ł
Total				316.61	3.71			
GRAND TOTAL (AUM)				8,552.96	100.00			
GRAND TOTAL (AUNI)	1	1	1	8,552.96	100.00	i .	1	1

Back to Index

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	1	1	1	Market value			1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS: III EUNIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
b) trinsted				INIL	INIL			
\				NIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	413.08	8.33	4.56		N** N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	411.86	8.31	4.22		11.5
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	362.78	7.32	4.35		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	362.65	7.32	4.55		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	361.95	7.30	4.80		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	361.05	7.28	4.28		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	361.03	7.28	4.41		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	360.86	7.28	4.37		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	358.20	7.23	4.61		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	311.93	6.29	5.02		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	280.59	5.66	4.88		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	229.61	4.63	5.21		N**
Housing Development Finance Corporation Ltd.	INEO01A07RZ8	CRISIL AAA	15	154.99	3.13	4.60		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	105.80	2.13	4.30		N**
Total				4,436.38	89.49			ľ
Total				4,400.00	07.47			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/Offilisteu				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt Instruments				INIL	INIL			
No. 1 10 11								
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.54	3.97	3.65		N**
Total				196.54	3.97			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold	1			NIL	NIL			
,				IIIE	11112			
c) Short Term Deposits				NIL	NIL			
-,				NIL	INIL			
d) Term Deposits Placed as Margins	1			NIL	NIL			
a, Doposits i laced as margins	1			NIL	NIL	1		1
e) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo Investments	1			141.15	2.85			1
								-
Total				141.15	2.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				182.63	3.69			
Total				182.63	3.69			
GRAND TOTAL (AUM)				4,956.70	100.00			

- Notes & Symbols:
 # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentrures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by AME and wherever not available, internal classification in second available, internal classification in second available, internal classification in second available, internal classification in second available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and wherever not available, internal classification are recommended by AME and the available internal classification are recommended by AME and available, internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME and the available internal classification are recommended by AME

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

PORTFOLIO STATEMENT AS ON :

Market value (Rs. in Lakhs) lame of the Instrument / Issuer ISIN Rating / Industry[^] Quantity % to AUM YTM % YTC % ## Notes & Symbols QUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges Divi's Laboratories Ltd. NE361B01024 39.97 0.94 Avenue Supermarts Ltd Adani Transmission Ltd NE192R01011 NE931S01010 1,114 2,056 2,916 34.19 30.30 28.45 Retailing NE123W01016 SBI Life Insurance Company Ltd nsurance Godrej Consumer Products Ltd. Pidilite Industries Ltd. NF102D01028 Consumer Non Durables Chemicals 2,828 24.22 NE318A01026 NE016A01026 NE663F01024 Consumer Non Durables Retailing 22.85 22.68 Info Edge (India) Ltd. 52 ICICI Lombard General Insurance Company Ltd. NE765G01017 Insuranc 1.495 22.00 0.52 21.89 21.55 20.99 Lupin Ltd. NE326A01037 Pharmaceuticals 1.79! Motherson Sumi Systems Ltd. Aurobindo Pharma Ltd. NE775A01037 NE406A01037 2,10 harmaceuticals hriram Transport Finance Company Ltd. NE721A01013 inance 1,400 20.02 19.30 0.47 avells India Ltd. INE176B01034 Consumer Durable: 1.87 0.46 Havells India Ltd.

Marico Ltd.
Ambuja Cements Ltd.
Colgate Palmolive (India) Ltd.
Hindustan Petroleum Corporation Ltd. Consumer Non Durables Cement & Cement Products 0.43 NE196A01026 NE259A01022 Consumer Non Durables 17.15 0.40 0.37 0.36 0.35 0.35 NE094A01015 Petroleum Products 5,583 15.62 Piramal Enterprises Ltd.
ICICI Prudential Life Insurance Company Ltd. NE140A01024 NE726G01019 inance nsurance RECEIVED THE BETTER TH Consumer Non Durables NE463A01038 1,81 14.63 14.02 INE111A01025 ransportation 2.050 666 13.89 13.84 NEO03401024 Industrial Capital Goods 0.33 0.32 0.32 0.32 0.31 0.31 NE203G01027 Consumer Non Durables NE854D01024 2,228 13.65 13.54 NE347G01014 5,608 INE271C01023 INE118A01012 4,627 DLF Ltd. Construction Bajaj Holdings & Investment Ltd. inance extile Products Page Industries Ltd. Biocon Ltd. NE761H01022 13.19 12.89 NE376G01013 harmaceuticals 3,320 Fransportation
Cement & Cement Products
Minerals/Mining 0.30 0.30 0.30 0.29 Interglobe Aviation Ltd. ACC Ltd. INE646L01027 719 12.65 NE012A01025 NE584A01023 NMDC Ltd. HDFC Asset Management Company Ltd. 6,868 NE127D01025 Capital Markets Cadila Healthcare Ltd.

Muthoot Finance Ltd.

Power Finance Corporation Ltd. 0.28 0.25 0.25 0.25 INFO10B01027 . Pharmaceuticals 1.91 11.83 NE414G01012 NE414G01012 NE134E01011 NE686F01025 10.62 10.45 10.40 810 inance Consumer Non Durables 830 orrent Pharmaceuticals Ltd. NE685A01028 Pharmaceuticals 367 10.06 0.24 onem Frankeuticals Etc. Bosch Ltd. Bandhan Bank Ltd. Procter & Gamble Hygiene and Health Care Ltd. NE323A01026 NE323A01026 NE545U01014 NE179A01014 0.23 0.22 0.22 0.22 Auto Ancillaries 3,010 anks onsumer Non Durables SBI Cards & Payment Services Ltd. NE018E01016 inance 8.07 Bank of Baroda Abbott India Ltd. Hindustan Zinc Ltd. Banks Pharmaceuticals Non - Ferrous Met NE028A01039 8,983 Oracle Financial Services Software Ltd. NE881D01027 Software 174 6.04 0.14 18,778 9,851 1,837 NHPC Ltd. Punjab National Bank 0.12 NE848E01016 4 88 Banks 4.18 eneral Insurance Corporation Of India NE481Y01014 nsurance Total 18.12 NIL b) Unlisted NII NII NIL c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NE020B08CH4 RISIL AAA 312.33 REC Ltd National Bank for Agriculture and Rural Development Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd. Total NF261F08BW6 ICRAIAAA 310.6 7.33 NEOO1407SH4 PISII AAA 207.03 CRISIL AAA 22.04 933.89 b) Privately Placed/Unlisted NII NII NIL NIL c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total N0020030014 200,000 4.42 206.60 4.88 e) State Government Securities 8.18% State Government of Haryana 2023 8.10% State Government of Kerala 2023 N1620160029 1.500.000 1,596.59 37.68 5.02 4.82 N2020130026 200,000 overeign Total 1,809.44 42.70 MONEY MARKET INSTRUMENTS a) Commercial Paper NII NIL b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV N001222C057 400,000 4.14 overeign 8.86 d) Bills Re- Discounting NII NII a) Mutual Fund Units / Exchange Traded Funds NII NII NII NIL NII c) Short Term Deposits NIL NIL NIL d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments Other Current Assets / (Liabilities) NII NII largin amount for Derivative positions Net Receivable / Payable

					1	
					1	
GRAND TOTAL (AUM)		4.236.68	100.00		1	1

- Notes & Symbols:

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

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

PORTFOLIO STATEMENT AS ON :

Market value (Rs. in Lakhs) lame of the Instrument / Issuer ISIN Rating / Industry[^] Quantity % to AUM YTM % YTC % ## Notes & Symbols QUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges Divi's Laboratories Ltd. NE361B01024 Pharmaceuticals 62 26.38 0.99 Avenue Supermarts Ltd Adani Transmission Ltd NE192R01011 NE931S01010 22.56 Retailing NE123W01016 1,92 SBI Life Insurance Company Ltd. nsurance Godrej Consumer Products Ltd. Pidilite Industries Ltd. NF102D01028 onsumer Non Durables 1,867 752 15.99 15.72 0.60 NE318A01026 NE016A01026 NE663F01024 Consumer Non Durables Retailing 15.08 0.56 Info Edge (India) Ltd. 34 ICICI Lombard General Insurance Company Ltd. NE765G01017 Insuranc 98 14.53 0.54 Lupin Ltd. NE326A01037 Pharmaceuticals 1.18 14 45 Motherson Sumi Systems Ltd. Aurobindo Pharma Ltd. NE775A01035 NE406A01037 5,922 1,388 14.22 harmaceuticals hriram Transport Finance Company Ltd. NE721A01013 inance 924 1,236 13.21 12.74 0.48 avells India Ltd. INE176B01034 Consumer Durables Marico Ltd. Ambuja Cements Ltd Consumer Non Durables Cement & Cement Products 2,549 3,626 12.11 11.85 0.45 NE196A01026 Colgate Palmolive (India) Ltd. Hindustan Petroleum Corporation Ltd. NE259A01022 Consumer Non Durables 658 11.32 0.42 0.39 0.38 0.37 NE094A01015 Petroleum Products 3,685 10.31 Piramal Enterprises Ltd.
ICICI Prudential Life Insurance Company Ltd. NF140A01024 inance nsurance E726G01019 Berger Paints India Ltd.
Container Corporation of India Ltd. Consumer Non Durables NE463A01038 9.65 0.36 0.35 0.34 0.34 0.34 0.33 1.353 INE111A01025 ransportation 9.25 Siemens Ltd. Indraprastha Gas Ltd. 9.16 9.13 NEO03401024 Industrial Capital Goods 430 NE203G01027 Consumer Non Durables 1,470 3,701 9.00 Jnited Spirits Ltd. Petronet LNG Ltd. NE854D01024 NE347G01014 8.94 INE761H01022 INE271C01023 INE118A01012 0.33 0.33 0.33 0.32 Textile Products 8.89 onstruction Bajaj Holdings & Investment Ltd. Biocon Ltd. Finance Pharmaceuticals 247 NE376G01013 8.51 Fransportation
Cement & Cement Products
Minerals/Mining 0.31 0.31 0.31 0.30 Interglobe Aviation Ltd. ACC Ltd. INE646L01027 475 8.35 8.28 8.26 8.14 NE012A01025 NE584A01023 NMDC Ltd.
HDFC Asset Management Company Ltd. 4,53 NE127D01025 Capital Markets 0.29 0.26 0.26 0.26 Cadila Healthcare Ltd.

Muthoot Finance Ltd.

Power Finance Corporation Ltd. 1,263 534 5,733 548 7.81 7.00 6.90 6.87 INFO10B01027 . Pharmaceuticals NE414G01012 NE134E01011 inance Consumer Non Durables NE686F01025 0.25 0.24 0.23 0.23 orrent Pharmaceuticals Ltd. INE685A01028 Pharmaceuticals 242 6.63 onem Frankeuticals Etc. Bosch Ltd. Bandhan Bank Ltd. Procter & Gamble Hygiene and Health Care Ltd. NE323A01026 Auto Ancillaries NE525A01020 NE545U01014 NE179A01014 6.11 1,987 anks onsumer Non Durables SBI Cards & Payment Services Ltd. NE018E01016 Finance 510 5.33 4.78 0.20 Bank of Baroda NF028A01039 Banks 5,929 Abbott India Ltd. Hindustan Zinc Ltd harmaceuticals Ion - Ferrous Met 1,251 Oracle Financial Services Software Ltd. NE881D01027 Software 3.99 0.15 NHPC Ltd. Punjab National Bank 0.12 NE848E01016 12.39 3.22 Banks 6,502 eneral Insurance Corporation Of India NE481Y01014 nsurance Total 505.67 18.91 NIL b) Unlisted NIL NII NIL c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NE020B08CN2 CRISIL AAA 207.65 REC Ltd IC Housing Finance Ltd NF115A07DS1 RISH AAA 160 44 6.00 Peliance In NF110L07096 PISII AAA 105.44 NEO18A08AY9 578.18 21.61 NII b) Privately Placed/Unlisted NII NIL NIL c) Securitised Debt Instruments d) Central Government Securities 6.30% CGL 2023 Total N0020030014 100,000 4.42 103.30 3.86 e) State Government Securities 6.35% State Government of Bihar 2023 8.10% State Government of Kerala 2023 N1320190243 1,300,000 1,342.67 50.19 N2020130026 4.59 overeign Total 1,395.88 52.18 MONEY MARKET INSTRUMENTS NII NII a) Commercial Paper b) Certificate of Deposits NII NII NIL c) Treasury Bills NII d) Bills Re- Discounting NII NIL a) Mutual Fund Units / Exchange Traded Funds NII NII b) Gold NIL NIL NIL NII c) Short Term Deposits d) Term Deposits Placed as Margins NII NII e) TREPS / Reverse Repo Investments 71.67 Total Other Current Assets / (Liabilities) argin amount for Derivative position Net Receivable / Payable 20.40 0.76

GRAND TOTAL (AUM)

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

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

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
)								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	190	1,978.22	8.57	4.84		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,826.85	7.91	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,591.05	6.89	4.61		N**
Housing Development Finance Corporation Ltd.	INEO01A07SH4	CRISIL AAA	150	1,552.75	6.72	4.77		
Larsen & Toubro Ltd.	INEO18A08AU7	CRISIL AAA	150	1,552.47	6.72	4.74		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,549.61	6.71	5.00		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,548.89	6.71	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	518.50	2.25	4.67		N**
Total		· .	1	12,118.34	52.48	1		
	1							
b) Privately Placed/Unlisted				NIL	NIL			
· ,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								ĺ
e) State Government Securities								ĺ
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,204.92	18.21	4.64		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,657.78	11.51	4.67		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,592.12	6.89	4.67		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	532.57	2.31	4.63		ì
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	372.97	1.61	4.59		ì
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	206.57	0.89	4.46		
Total		,		9,566.93	41.42			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
·								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	678.68	2.94	4.08		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.81	1.28	3.65		N**
Total				973.49	4.22			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				53.60	0.23			
Total				53.60	0.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				383.28	1.65			
Total				383.28	1.65			
GRAND TOTAL (AUM)	1	<u> </u>		23,095.64	100.00			

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

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

	ī	1	T	Market value		1		
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS: III EUNIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
b) offinated				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 70r overseas E1F				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INITE & ATORONO	opiou ***	0.5	0/0.05	7.15	4.40		N**
Export-Import Bank of India	INE514E08CI8	CRISIL AAA	25	268.05		4.49		N^^ N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	267.27	7.12	4.54		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	259.61	6.92	4.79		
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	259.25	6.91	4.67		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	259.20	6.91	4.83		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	258.87	6.90	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	257.91	6.88	4.69		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	257.43	6.86	4.45		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	206.88	5.51	4.59		N**
Total				2,294.47	61.16			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	534.90	14.26	4.46		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	532.81	14.20	4.59		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	182.88	4.88	4.63		
Total	1141020100010	Dovereign	171,700	1,250.59	33.34	1.00		
Total				1,200.07	00.04			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial rapel				IVIL	IVIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	98.05	2.61	3.65		N**
Total	114E230A100V4	CRISIE ATT	100	98.05	2.61	3.03		
Iotai				70.03	2.01			
a) Transury Pills				NIL	NIL			ł
c) Treasury Bills				NIL	NIL			
Now p. p.								
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								
								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
EV C-14								-
b) Gold			l	NIL	NIL	l	l	-
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								ł
c) Short Term Deposits				NIL	NIL			
								ł
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				55.81	1.49			
Total				55.81	1.49			Į
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			Į.
Net Receivable / Payable				52.42	1.40			
Total				52.42	1.40			
GRAND TOTAL (AUM)				3,751.34	100.00			

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

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

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	IVIL			
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								
	IN1520130015	Sovereign	1,900,000	2,024.67	87.59	4.59		
	IN2020120092	Sovereign	100,000	106.48	4.61	4.46		
Total	111/2020120092	Sovereign	100,000		92.20	4.40		
Iotai				2,131.15	92.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
	INE238A160V4	CRISIL A1+	100	98.05	4.24	3.65		N**
Total				98.05	4.24			
c) Treasury Bills				NIL	NIL			
A DIVI D. DI				NIL				
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) mataur and omes / Exonange madea rands				INIC	· · ·			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				64.07	2.77			
Total				64.07	2.77			
011 0 11 11 11 11 11 11 11 11 11 11 11 1								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL 0.79			
Net Receivable / Payable				18.25 18.25	0.79			
Total				18.25	0.79			
GRAND TOTAL (AUM)				2,311.52	100.00			

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Eisteds and thing insting on Stock Exchanges				THE.	THE.			
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			
u) central covernment securities				IVIL	IVIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,959.74	90.93	6.76		
Total				1,959.74	90.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	128.15	5.95	6.43		
Total				128.15	5.95			
d) Bills Re- Discounting				NIL	NIL			
a) bills ke- biscounting				INIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,								
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
0.7 0. 10. 10. 10.								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				38.19	1.77			
Total				38.19	1.77	1		
				,,,,,,				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				29.16	1.35			
Total				29.16	1.35			
GRAND TOTAL (AUM)				2,155.24	100.00			

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