

Index

Scheme Code	Scheme Short code	Scheme Name
558	SDFS-C-32	SBI Debt Fund Series C-32
559	SDFS-C-33	SBI Debt Fund Series C-33
560	SDFS-C-34	SBI Debt Fund Series C-34
561	SDFS-C-35	SBI Debt Fund Series C-35
564	SDFS-C-38	SBI Debt Fund Series C-38
567	SDFS-C-40	SBI Debt Fund Series C-40
568	SDFS-C-41	SBI Debt Fund Series C-41
570	SDFS-C-43	SBI Debt Fund Series C-43
571	SDFS-C-44	SBI Debt Fund Series C-44
574	SDFS-C-46	SBI Debt Fund Series C-46
577	SDFS-C-48	SBI Debt Fund Series C-48
578	SDFS-C-49	SBI Debt Fund Series C-49
580	SDFS-C-50	SBI Debt Fund Series C-50
585	SCPOF-Series A (Plan 3)	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	SCPOF-Series A (Plan 4)	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	SFMP- Series 11	SBI Fixed Maturity Plan (FMP)- Series 11
594	SFMP- Series 12	SBI Fixed Maturity Plan (FMP)- Series 12
595	SFMP- Series 13	SBI Fixed Maturity Plan (FMP)- Series 13
596	SFMP- Series 14	SBI Fixed Maturity Plan (FMP)- Series 14
597	SFMP- Series 15	SBI Fixed Maturity Plan (FMP)- Series 15
598	SFMP- Series 16	SBI Fixed Maturity Plan (FMP)- Series 16
599	SFMP- Series 17	SBI Fixed Maturity Plan (FMP)- Series 17
601	SFMP- Series 18	SBI Fixed Maturity Plan (FMP)- Series 18
603	SFMP- Series 19	SBI Fixed Maturity Plan (FMP)- Series 19
604	SFMP- Series 20	SBI Fixed Maturity Plan (FMP)- Series 20
612	SCPOF-Series A (Plan 7)	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	SCPOF-Series A (Plan 8)	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	SFMP- Series 31	SBI Fixed Maturity Plan (FMP)- Series 31
616	SFMP- Series 32	SBI Fixed Maturity Plan (FMP)- Series 32
617	SFMP- Series 33	SBI Fixed Maturity Plan (FMP)- Series 33
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55

SBI Mutual Fund

SBI Debt Fund Series C-32
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,626.72	9.91	5.12		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,067.06	7.58	4.12		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,051.15	7.55	4.16		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,047.36	7.55	3.54		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	4,878.97	7.30	3.57		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	390	3,937.44	5.89	3.75		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,749.13	5.61	4.50		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,447.59	5.16	4.62		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,647.70	3.96	4.74		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	250	2,509.30	3.75	3.61		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,470.89	3.70	4.17		N**
REC Ltd.	INE020B08922	IND AAA	200	2,020.18	3.02	3.62		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,014.59	3.01	3.62		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,988.49	2.97	4.53		N**
HDB Financial Services Ltd.	INE756I07CIS	CRISIL AAA	140	1,853.37	2.77	4.58		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	123	1,241.63	1.86	3.61		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,074.09	1.61	3.63		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,004.86	1.50	3.60		
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,000.66	1.50	3.49		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	80	806.38	1.21	3.91		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	505.74	0.76	4.19		N**
Total				58,943.30	88.17			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	1,100	1,090.99	1.63	3.59		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,090.83	1.63	3.69		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	899.91	1.35	3.54		
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	893.81	1.34	3.56		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	298.16	0.45	3.69		N**
Total				4,273.70	6.40			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	2,00,000	198.01	0.30	3.53		
Total				198.01	0.30			
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				898.50	1.34			
Total				898.50	1.34			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,550.13	3.79			
Total				2,550.13	3.79			
GRAND TOTAL (AUM)				66,863.64	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-33
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,301.82	10.26	5.11		N**
HDB Financial Services Ltd.	INE756I07C08	CRISIL AAA	300	3,971.51	9.47	4.58		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,258.71	7.77	4.74		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,219.12	7.67	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,016.35	7.19	3.54		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	2,938.56	7.01	3.63		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,837.64	6.76	4.12		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,024.85	4.83	3.74		
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,989.00	4.74	4.62		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	170	1,713.56	4.08	3.91		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	160	1,615.36	3.85	3.75		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,479.92	3.53	4.50		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	662.20	1.58	4.17		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	508.28	1.21	4.12		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	506.71	1.21	4.12		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	504.73	1.20	3.61		
REC Ltd.	INE020B08BD5	CRISIL AAA	50	502.43	1.20	3.60		
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	203.87	0.49	4.58		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.15	0.24	4.19		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	100.07	0.24	3.49		N**
Total				35,455.84	84.53			
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	894.48	2.13	3.69		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	595.87	1.42	3.56		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	595.00	1.42	3.69		N**
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	200	198.36	0.47	3.59		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.99	0.24	3.54		
Total				2,383.70	5.68			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	7,00,000	691.57	1.65	3.74		
GOI 22.02.2022 GOV	IN0002220041	Sovereign	5,00,000	496.68	1.18	3.59		
364 DAY T-BILL 30.03.22	IN00020202527	Sovereign	5,00,000	495.02	1.18	3.53		
Total				1,683.27	4.01			
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				198.18	0.47			
Total				198.18	0.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,226.74	5.31			
Total				2,226.74	5.31			
GRAND TOTAL (AUM)				41,947.73	100.00			

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-34
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,344.32	9.55	5.11		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,243.13	8.83	4.50		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,114.79	7.92	4.12		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,018.35	7.24	4.74		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,013.30	7.20	3.63		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,009.46	7.17	3.61		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,005.97	7.15	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,005.45	7.14	3.54		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	663.00	4.71	4.62		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	506.21	3.60	3.74		
REC Ltd.	INE020B08922	IND AAA	50	505.05	3.59	3.62		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	502.21	3.57	3.57		
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	501.86	3.57	3.61		N**
HDB Financial Services Ltd.	INE756I07CIS	CRISIL AAA	20	264.77	1.88	4.58		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.15	0.72	4.19		N**
Total				11,799.02	83.84			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.63	0.65	3.99		
Total				91.63	0.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	695.71	4.94	3.69		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	595.87	4.23	3.56		N**
Total				1,291.58	9.17			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	50,000	49.50	0.35	3.53		
Total				49.50	0.35			
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				54.19	0.39			
Total				54.19	0.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				788.49	5.60			
Total				788.49	5.60			
GRAND TOTAL (AUM)				14,074.41	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-35
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Bejjj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,669.47	10.06	4.43		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,038.69	7.68	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,026.88	7.64	4.12		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,024.85	7.63	3.74		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,011.95	7.58	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,010.90	7.58	3.54		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,823.93	6.87	3.63		N**
Sundaram Finance Ltd.	INE60A07PV4	CRISIL AAA	177	1,746.30	6.58	4.50		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,326.00	5.00	4.62		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	100	1,003.72	3.78	3.61		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	662.20	2.49	4.17		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	60	605.76	2.28	3.75		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	504.73	1.90	3.61		
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	202.30	0.76	4.19		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	134.85	0.51	4.64		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	10	101.52	0.38	4.22		
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	100.07	0.38	3.49		N**
Total				20,994.12	79.10			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	86,000	86.23	0.32	4.05		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	76.04	0.29	3.69		
Total				162.27	0.61			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	894.48	3.37	3.69		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	397.25	1.50	3.56		N**
Total				1,291.73	4.87			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	24,00,000	2,371.09	8.93	3.74		
Total				2,371.09	8.93			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				256.70	0.97			
Total				256.70	0.97			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,467.94	5.52			
Total				1,467.94	5.52			
GRAND TOTAL (AUM)				26,543.85	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-38
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	410	5,427.74	10.14	4.58		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,397.05	10.08	4.22		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,338.94	9.97	4.43		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,023.90	7.52	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	400	4,021.80	7.51	3.54		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	3,936.88	7.35	3.61		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,649.18	4.95	4.53		N**
Power Grid Corporation of India Ltd.	INE752E07DD2	CRISIL AAA	200	2,000.96	3.74	3.46		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,514.40	2.83	3.75		
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,502.25	2.81	3.46		N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	509.89	0.95	4.05		N**
Power Grid Corporation of India Ltd.	INE752E07MO3	CRISIL AAA	50	509.05	0.95	4.06		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	40	406.10	0.76	4.22		
Total				37,238.14	69.56			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	50,00,000	5,034.53	9.41	3.68		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	27,14,000	2,721.32	5.08	4.05		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	10,00,000	1,012.86	1.89	3.65		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	10,00,000	1,010.97	1.89	3.88		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	5,00,000	509.82	0.95	4.07		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	5,00,000	507.95	0.95	3.65		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	5,00,000	505.83	0.94	3.66		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	5,00,000	504.48	0.94	3.66		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	4,00,000	404.91	0.76	3.88		
9.02% State Government of Uttarakhhand 2022	IN3620110061	Sovereign	1,50,000	152.08	0.28	3.69		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	45,000	45.81	0.09	3.99		
Total				12,410.58	23.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,190.00	2.22	3.69		N**
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	600	596.32	1.11	3.69		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	198.62	0.37	3.56		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.99	0.19	3.54		
Total				2,084.93	3.89			
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				264.51	0.49			
Total				264.51	0.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,531.36	2.88			
Total				1,531.36	2.88			
GRAND TOTAL (AUM)				53,529.50	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-40
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CIS	CRISIL AAA	120	1,588.61	10.04	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,542.43	9.74	4.20		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,345.92	8.50	4.43		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,317.65	8.32	3.69		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,211.35	7.65	3.61		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,114.79	7.04	4.12		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,012.43	6.40	3.74		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,005.97	6.36	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,005.45	6.35	3.54		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	101.41	0.64	3.80		N**
Total				11,246.01	71.04			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
5.09% CGL 2022	IN0020200021	Sovereign	10,00,000	1,003.96	6.34	3.84		
Total				1,003.96	6.34			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	15,00,000	1,519.61	9.60	3.88		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	2,00,000	202.77	1.28	3.69		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	201.79	1.27	3.66		
Total				1,924.17	12.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	595.00	3.76	3.69		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	99.39	0.63	3.69		N**
Total				694.39	4.39			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	3,00,000	297.01	1.88	3.53		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,00,000	197.59	1.25	3.74		
Total				494.60	3.13			
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				93.60	0.59			
Total				93.60	0.59			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				371.88	2.36			
Total				371.88	2.36			
GRAND TOTAL (AUM)				15,828.61	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP** Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. ^aIndustry 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.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-41
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Bejjaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,422.65	10.08	4.43		N**
HDB Financial Services Ltd.	INE756I07C08	CRISIL AAA	180	2,382.91	9.91	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,313.64	9.62	4.20		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,976.47	8.22	3.69		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,923.61	8.00	3.74		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	185	1,861.05	7.74	3.57		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,520.12	6.32	4.12		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,514.40	6.30	3.75		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,514.19	6.30	3.61		
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	500.24	2.08	3.46		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	304.03	1.26	4.12		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	300.20	1.25	3.49		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	202.83	0.84	3.80		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	201.09	0.84	3.54		N**
Total				18,937.43	78.76			
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	22,41,000	2,270.30	9.44	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	201.79	0.84	3.66		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	76.04	0.32	3.69		
Total				2,548.13	10.60			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,292.03	5.37	3.69		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	199.98	0.83	3.54		
Total				1,492.01	6.20			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,00,000	197.59	0.82	3.74		
Total				197.59	0.82			
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				367.13	1.53			
Total				367.13	1.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				499.55	2.09			
Total				499.55	2.09			
GRAND TOTAL (AUM)				24,041.84	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-43
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,754.54	10.10	4.22		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,710.72	10.01	4.43		N**
HDB Financial Services Ltd.	INE756I07QI8	CRISIL AAA	330	4,368.67	9.28	4.58		N**
Sundaram Finance Ltd.	INE66A07PW2	CRISIL AAA	405	4,004.38	8.51	4.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,749.74	7.97	4.12		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,735.52	7.94	3.75		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,621.51	7.69	3.57		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,543.49	7.53	3.74		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	330	3,317.99	7.05	3.54		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,192.13	2.53	4.53		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	304.77	0.65	3.63		N**
Total				37,303.46	79.26			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	28,53,000	2,884.28	6.13	3.88		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	9,00,000	909.91	1.93	3.88		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	7,00,000	709.15	1.51	3.88		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	2,75,000	279.97	0.59	3.99		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	201.79	0.43	3.66		
Total				4,985.10	10.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,388.34	2.95	3.69		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	689.60	1.47	4.24		N**
Total				2,077.94	4.42			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN0020212046	Sovereign	9,00,000	887.87	1.89	3.75		
182 DAY T-BILL 14.04.22	IN002021296	Sovereign	3,00,000	296.39	0.63	3.74		
Total				1,184.26	2.52			
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				272.75	0.58			
Total				272.75	0.58			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,241.66	2.63			
Total				1,241.66	2.63			
GRAND TOTAL (AUM)				47,085.17	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-44
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,570.02	10.01	4.22		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,557.65	9.96	5.12		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,536.00	9.88	4.43		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	190	2,516.72	9.80	4.53		N**
REC Ltd.	INE20B08BFO	CRISIL AAA	200	2,024.85	7.89	3.74		
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,021.80	7.87	3.64		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,019.20	7.86	3.75		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,011.95	7.84	3.57		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,010.90	7.83	3.54		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,925.54	7.50	4.12		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	101.14	0.39	3.77		N**
Total				22,295.77	86.83			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	3,00,000	303.30	1.18	3.88		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	183.25	0.71	3.99		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,00,000	100.90	0.39	3.66		
Total				587.45	2.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	991.67	3.86	3.69		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	492.57	1.92	4.24		N**
Total				1,484.24	5.78			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN0020212046	Sovereign	4,00,000	394.61	1.54	3.75		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	1,00,000	98.80	0.38	3.74		
Total				493.41	1.92			
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				54.69	0.21			
Total				54.69	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				758.44	2.98			
Total				758.44	2.98			
GRAND TOTAL (AUM)				25,874.00	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-46
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,726.53	10.20	4.22		N**
HDB Financial Services Ltd.	INE756I07C6	CRISIL AAA	280	3,706.75	10.15	4.58		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,933.12	8.03	3.77		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,927.84	8.02	3.75		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,837.64	7.77	4.12		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,816.73	7.71	3.57		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,523.64	6.91	3.61		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	100	1,015.24	2.78	4.22		
Small Industries Development Bank of India	INE556F08J1	CARE AAA	40	402.18	1.10	3.54		N**
Total				22,889.67	62.67			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,875.42	7.87	4.68		N**
Total				2,875.42	7.87			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	30,00,000	3,065.40	8.39	4.04		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	15,83,000	1,600.43	4.38	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	15,00,000	1,513.46	4.14	3.66		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	15,00,000	1,504.04	4.12	4.05		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	183.25	0.50	3.99		
Total				7,866.58	21.53			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,280.68	3.51	4.24		N**
Total				1,280.68	3.51			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				308.81	0.85			
Total				308.81	0.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,299.17	3.57			
Total				1,299.17	3.57			
GRAND TOTAL (AUM)				36,520.33	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-48
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Bajaj Housing Finance Ltd.	INE371Y07086	CRISIL AAA	350	4,671.57	10.08	4.43		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,640.99	10.01	4.62		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,594.30	9.91	4.77		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,742.51	8.08	4.19		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,543.69	7.65	3.75		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,520.91	7.60	3.57		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,324.94	7.17	5.12		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,039.14	6.56	4.06		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,634.95	5.69	4.12		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,925.26	4.15	3.63		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,324.59	2.86	4.53		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	402.18	0.87	3.54		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	202.76	0.44	4.02		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	201.61	0.44	3.61		N**
HDB Financial Services Ltd.	INE756I07CIS	CRISIL AAA	10	132.38	0.29	4.58		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	128.50	0.28	4.22		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	101.21	0.22	4.06		N**
Total				38,131.49	82.30			
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	30,00,000	3,039.23	6.56	3.88		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	10,00,000	1,002.70	2.16	4.05		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	1,80,000	183.25	0.40	3.99		
Total				4,225.18	9.12			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,785.00	3.85	3.69		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	689.60	1.49	4.24		N**
Total				2,474.60	5.34			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	1,00,000	98.80	0.21	3.74		
Total				98.80	0.21			
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				125.01	0.27			
Total				125.01	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,286.24	2.76			
Total				1,286.24	2.76			
GRAND TOTAL (AUM)				46,341.32	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Debt Fund Series C-49
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3,069.89	9.95	4.43		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	3,062.87	9.93	4.77		N**
HDB Financial Services Ltd.	INE756I07018	CRISIL AAA	230	3,044.83	9.87	4.58		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,513.63	8.15	3.54		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,322.08	7.53	3.75		
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,318.50	7.51	3.61		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,313.74	7.50	3.57		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,056.02	6.66	4.22		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,324.59	4.29	4.53		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	200.13	0.65	3.49		N**
Total				22,226.28	72.04			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	50,00,000	5,054.83	16.38	3.88		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,00,000	201.79	0.65	3.66		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.63	0.30	3.99		
Total				5,348.25	17.33			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,190.00	3.86	3.69		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	591.08	1.92	4.24		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	199.98	0.65	3.54		
Total				1,981.06	6.43			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	4,00,000	395.18	1.28	3.74		
Total				395.18	1.28			
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				264.03	0.86			
Total				264.03	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				641.95	2.06			
Total				641.95	2.06			
GRAND TOTAL (AUM)				30,856.75	100.00			

Notes & Symbols -

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Debt Fund Series C-50
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CIS	CRISIL AAA	270	3,574.36	10.00	4.58		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,827.03	7.91	4.22		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	280	2,815.26	7.87	3.54		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,624.96	7.34	3.75		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,527.10	7.07	4.39		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,269.05	6.35	4.43		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,123.98	5.94	3.77		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,021.80	5.65	3.64		
REC Ltd.	INE020B08BM6	CRISIL AAA	60	606.24	1.70	3.62		N**
Total				21,389.78	59.83			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	3,00,000	305.99	0.86	3.97		
Total				305.99	0.86			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	75,00,000	7,643.42	21.38	4.26		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	22,00,000	2,205.93	6.17	4.05		
8.26% State Government of Uttar Pradesh 2022	IN320160069	Sovereign	10,00,000	1,018.01	2.85	4.27		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	1,75,000	177.14	0.50	3.88		
8.68% State Government of Uttar Pradesh 2022	IN320150441	Sovereign	1,59,000	160.75	0.45	3.88		
8.61% State Government of Uttar Pradesh 2022	IN320150540	Sovereign	1,00,000	101.23	0.28	3.88		
Total				11,306.48	31.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	689.60	1.93	4.24		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	495.83	1.39	3.69		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	299.97	0.84	3.54		
Total				1,485.40	4.16			
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				408.87	1.14			
Total				408.87	1.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				856.07	2.38			
Total				856.07	2.38			
GRAND TOTAL (AUM)				35,752.59	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. ^aIndustry 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.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)

SCHEME NAME : SBI Capital Protection Oriented Fund Series A (Plan 3)
PORTFOLIO STATEMENT AS ON : December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,285	61.03	0.49			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,038	53.90	0.43			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	2,835	48.06	0.39			
Adani Green Energy Ltd.	INE364U01010	Power	3,259	46.91	0.38			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	12,658	44.68	0.36			
Adani Transmission Ltd.	INE931S01010	Power	2,372	44.12	0.35			
Info Edge (India) Ltd.	INE663F01024	Retailing	796	43.61	0.35			
Pdillite Industries Ltd.	INE318A01026	Chemicals	1,572	37.85	0.30			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,900	36.01	0.29			
Havells India Ltd.	INE176B01034	Consumer Durables	2,580	34.86	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	5,653	32.41	0.26			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	467	31.18	0.25			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,211	30.88	0.25			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	789	29.02	0.23			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,573	28.69	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	3,071	28.31	0.23			
Marico Ltd.	INE196A01026	Consumer Non Durables	5,322	27.32	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,185	26.97	0.22			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,882	26.36	0.21			
DLF Ltd.	INE271C01023	Construction	6,379	26.22	0.21			
GAIL (India) Ltd.	INE129A01019	Gas	18,432	24.33	0.20			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,927	23.82	0.19			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	432	23.67	0.19			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	917	22.78	0.18			
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,476	22.75	0.18			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,994	22.64	0.18			
Indus Towers Ltd.	INE121J01017	Telecom - Services	8,334	22.10	0.18			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,899	20.09	0.16			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,374	19.91	0.16			
ACC Ltd.	INE012A01025	Cement & Cement Products	871	19.91	0.16			
Interjlobe Aviation Ltd.	INE646L01027	Transportation	991	19.45	0.16			
Bandhan Bank Ltd.	INE545U01014	Banks	6,973	19.38	0.16			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,503	19.00	0.15			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,128	18.06	0.15			
Indraprastha Gas Ltd.	INE203G01027	Gas	3,608	17.91	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	7,616	16.83	0.14			
Biocon Ltd.	INE376G01013	Pharmaceuticals	4,455	16.72	0.13			
Muthoot Finance Ltd.	INE414G01012	Finance	1,116	16.34	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	506	15.76	0.13			
MRF Ltd.	INE883A01011	Auto Ancillaries	21	15.54	0.12			
Yes Bank Ltd.	INE528G01035	Banks	1,10,272	15.16	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	88	14.69	0.12			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	425	14.58	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	527	12.95	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	82	12.32	0.10			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,638	12.28	0.10			
Punjab National Bank	INE160A01022	Banks	30,646	12.18	0.10			
NMDC Ltd.	INE584A01023	Minerals/Mining	7,624	10.51	0.08			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	43	7.97	0.06			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	593	5.32	0.04			
Total				1,253.34	10.06			
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.	INE020B08AT3	CRISIL AAA	95	983.85	7.91	4.81		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	970.98	7.81	4.57		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	960.85	7.73	3.77		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	936.48	7.53	4.70		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	525.03	4.22	4.66		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	523.87	4.21	4.84		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	257.47	2.07	4.89		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	253.81	2.04	4.22		
Export-Import Bank of India	INE514E08C08	CRISIL AAA	20	209.68	1.69	4.68		N**
Total				5,622.02	45.21			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	6,00,000	613.70	4.94	4.48		
Total				613.70	4.94			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	25,00,000	2,616.02	21.04	4.68		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	13,00,000	1,359.57	10.93	4.72		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	4,50,000	470.38	3.78	4.76		
Total				4,445.97	35.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				119.71	0.96			

Total				119.71	0.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				378.76	3.08			
Total				378.76	3.08			
GRAND TOTAL (AUM)				12,433.50	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
December 15, 2021

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,944	92.33	0.49			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,672	86.82	0.46			
Adani Green Energy Ltd.	INE364U01010	Power	5,683	81.79	0.43			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	4,566	77.41	0.41			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	20,464	72.23	0.38			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,284	70.34	0.37			
Adani Transmission Ltd.	INE931S01010	Power	3,587	66.71	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals	2,532	60.96	0.32			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	6,282	58.00	0.31			
Havells India Ltd.	INE176B01034	Consumer Durables	4,161	56.23	0.30			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	9,688	55.54	0.29			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,021	51.53	0.27			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	753	50.27	0.27			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	1,271	46.74	0.25			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	12,201	46.23	0.25			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	4,948	45.62	0.24			
Marico Ltd.	INE196A01026	Consumer Non Durables	8,575	44.02	0.23			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	3,104	43.47	0.23			
DLF Ltd.	INE271C01023	Construction	10,277	42.24	0.22			
GAIL (India) Ltd.	INE129A01019	Gas	28,869	38.11	0.20			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,479	36.73	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,994	36.70	0.19			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	6,439	36.50	0.19			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	653	35.77	0.19			
Indus Towers Ltd.	INE121J01017	Telecom - Services	13,425	35.60	0.19			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	4,671	32.37	0.17			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,213	32.07	0.17			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,403	32.07	0.17			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	10,600	31.85	0.17			
Interglobe Aviation Ltd.	INE646L01027	Transportation	1,597	31.35	0.17			
Bandhan Bank Ltd.	INE454U01014	Banks	11,234	31.22	0.17			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,032	30.61	0.16			
Indraprastha Gas Ltd.	INE203G01027	Gas	5,813	28.85	0.15			
Biocon Ltd.	INE376G01013	Pharmaceuticals	7,570	28.42	0.15			
Petronet LNG Ltd.	INE347G01014	Gas	11,978	26.47	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	1,799	26.33	0.14			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	815	25.38	0.13			
MRF Ltd.	INE883A01011	Auto Ancillaries	33	24.42	0.13			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	700	24.01	0.13			
Bosch Ltd.	INE323A01026	Auto Ancillaries	142	23.70	0.13			
Yes Bank Ltd.	INE528G01035	Banks	1,66,659	22.92	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	920	22.60	0.12			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	4,250	19.78	0.10			
Punjab National Bank	INE160A01022	Banks	49,370	19.62	0.10			
NMDC Ltd.	INE584A01023	Minerals/Mining	14,039	19.35	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	123	18.48	0.10			
United Breweries Ltd.	INE886F01025	Consumer Non Durables	1,140	18.25	0.10			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	65	12.04	0.06			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,224	10.98	0.06			
Total				1,961.03	10.36			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,046.62	5.55	4.50		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,043.16	5.53	5.12		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,040.54	5.52	4.70		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,035.63	5.49	4.81		N**
Reliance Industries Ltd.	INE002A08S00	CRISIL AAA	100	1,022.08	5.42	4.57		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,017.63	5.40	4.34		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	512.33	2.72	4.58		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	410.11	2.18	4.45		N**
Total				7,128.10	37.81			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	6,00,000	613.70	3.26	4.48		
7.16% CGL 2023	IN0020130012	Sovereign	2,75,000	284.89	1.51	4.53		
Total				898.59	4.77			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	50,00,000	5,224.44	27.72	4.73		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	22,00,000	2,300.82	12.21	4.72		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	7,50,000	783.30	4.16	4.76		
Total				8,308.56	44.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				123.27	0.65			
Total				123.27	0.65			

Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					428.69	2.32		
Total					428.69	2.32		
GRAND TOTAL (AUM)					18,848.24	100.00		

Notes & Symbols :-

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 11
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	110	1,458.23	8.67	4.53		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,419.02	8.44	4.53		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,325.72	7.89	4.35		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,221.18	7.26	4.35		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,118.65	6.65	4.44		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,111.92	6.61	4.39		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,014.21	6.03	4.12		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,013.05	6.03	4.06		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	913.72	5.43	4.22		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	708.45	4.21	4.06		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	610.81	3.63	4.57		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	512.09	3.05	4.18		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	508.98	3.03	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	508.32	3.02	4.08		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	506.65	3.01	3.63		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	203.53	1.21	4.34		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	102.53	0.61	4.45		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	102.10	0.61	4.38		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	101.54	0.60	4.06		
Total				14,460.70	85.99			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.80	0.24	3.97		
Total				40.80	0.24			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	5,10,000	526.14	3.13	4.38		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	5,00,000	514.16	3.06	4.40		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	2,00,000	206.69	1.23	4.37		
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	2,00,000	204.89	1.22	4.35		
Total				1,451.88	8.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	2,29,600	225.26	1.34	3.95		
GOI 15.06.2022 GOV	IN000622C067	Sovereign	77,000	75.52	0.45	3.96		
Total				300.78	1.79			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				30.41	0.18			
Total				30.41	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				527.18	3.16			
Total				527.18	3.16			
GRAND TOTAL (AUM)				16,811.75	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 12
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	927.96	8.57	4.53		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	820.21	7.57	4.45		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	816.77	7.54	4.38		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	814.42	7.52	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	812.28	7.50	4.06		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	810.64	7.49	3.63		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	808.67	7.47	4.39		N**
Sundaram Finance Ltd.	INE60A07PR2	CRISIL AAA	80	782.91	7.23	4.53		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	512.09	4.73	4.18		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	511.00	4.72	4.80		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	508.48	4.70	4.44		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	507.62	4.69	4.22		
Small Industries Development Bank of India	INES56F08JK7	[ICRA]AAA	50	506.52	4.68	4.06		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	101.98	0.94	4.35		N**
Total				9,241.55	85.35			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.80	0.38	3.97		
Total				40.80	0.38			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	5,00,000	512.22	4.73	4.35		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	3,15,000	324.97	3.00	4.38		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	1,00,000	103.35	0.95	4.37		
Total				940.54	8.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				244.95	2.26			
Total				244.95	2.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				361.53	3.33			
Total				361.53	3.33			
GRAND TOTAL (AUM)				10,829.37	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 13
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,229.39	8.81	4.98		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,174.36	8.42	4.53		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,018.02	7.30	4.57		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,014.21	7.27	4.12		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,014.00	7.27	4.35		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,005.45	7.20	3.54		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	919.98	6.59	4.35		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	913.72	6.55	4.22		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	908.64	6.51	3.75		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	759.97	5.45	3.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	716.93	5.14	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	508.32	3.64	4.08		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	507.68	3.64	4.06		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	101.08	0.72	4.39		N**
Total				11,791.75	84.51			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	60,000	61.20	0.44	3.97		
Total				61.20	0.44			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	9,50,000	973.21	6.97	4.35		
Total				973.21	6.97			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	495.83	3.55	3.69		N**
Total				495.83	3.55			
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				104.56	0.75			
Total				104.56	0.75			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				528.42	3.78			
Total				528.42	3.78			
GRAND TOTAL (AUM)				13,954.97	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 14
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,598.21	9.33	4.98		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,322.55	7.72	4.32		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRA)AAA	125	1,263.55	7.38	4.39		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	IICRA)AAA	120	1,221.18	7.13	4.35		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,217.06	7.11	4.12		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,215.96	7.10	3.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,126.60	6.58	4.18		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,116.76	6.52	4.22		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,110.56	6.48	3.75		
LIC Housing Finance Ltd.	INE115A070DD	CRISIL AAA	100	1,019.79	5.95	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	710.75	4.15	4.06		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	607.25	3.55	4.06		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	509.01	2.97	4.57		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	405.52	2.37	4.02		N**
Total				14,444.75	84.34			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.08% CGL 2022	IN0020070028	Sovereign	3,72,900	382.01	2.23	4.09		
8.15% CGL 2022	IN0020120013	Sovereign	95,000	96.90	0.57	3.97		
Total				478.91	2.80			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	12,00,000	1,229.32	7.18	4.35		
Total				1,229.32	7.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				316.38	1.85			
Total				316.38	1.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				655.70	3.83			
Total				655.70	3.83			
GRAND TOTAL (AUM)				17,125.06	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 15
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,229.39	8.90	4.98		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,025.27	7.42	4.45		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,024.19	7.41	4.18		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,018.02	7.37	4.57		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,017.65	7.37	4.35		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,017.19	7.36	4.33		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,016.05	7.36	4.32		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	962.63	6.97	3.63		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	960.30	6.95	4.39		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	915.26	6.63	4.44		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	913.72	6.61	4.22		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	509.89	3.69	4.35		N**
Total				11,609.56	84.04			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	86.70	0.63		3.97	
Total				86.70	0.63			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	6,00,000	614.66	4.45		4.35	
8.92% State Government of Madhya Pradesh 2022	IN2120120018	Sovereign	2,75,000	282.80	2.05		4.39	
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	1,00,000	102.83	0.74		4.40	
Total				1,000.29	7.24			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	2,41,000	236.35	1.71		3.96	
Total				236.35	1.71			
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				409.09	2.96			
Total				409.09	2.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				471.36	3.42			
Total				471.36	3.42			
GRAND TOTAL (AUM)				13,813.35	100.00			

Notes & Symbols -

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 16
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,229.39		8.99	4.98	N**
Power Finance Corporation Ltd.	INE134E08J05	CRISIL AAA	100	1,025.27		7.49	4.45	N**
Small Industries Development Bank of India	INE56F08JM3	CARE AAA	100	1,017.35		7.44	4.32	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,017.19		7.43	4.33	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,017.07		7.43	4.52	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	915.26		6.69	4.44	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	819.06		5.99	4.78	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	812.19		5.94	4.22	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	810.64		5.92	3.63	N**
Housing and Urban Development Corporation Ltd.	INE031A08B65	[ICRA]AAA	65	664.43		4.86	4.35	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	642.51		4.70	4.22	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	610.81		4.46	4.57	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	507.00		3.71	4.35	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	305.30		2.23	4.35	N**
HDB Financial Services Ltd.	INET756I07CP3	CRISIL AAA	20	203.67		1.49	4.60	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	101.08		0.74	4.39	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	51.64		0.38	4.34	N**
Total				11,749.86		85.89		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	13,000	13.26		0.10	3.97	
Total				13.26		0.10		
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	4,50,000	461.00		3.37	4.35	
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	2,70,000	278.54		2.04	4.38	
Total				739.54		5.41		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
GOI 15.06.2022 GOV	IN0006220067	Sovereign	2,84,000	278.52		2.04	3.96	
Total				278.52		2.04		
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				492.05		3.60		
Total				492.05		3.60		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				408.99		2.96		
Total				408.99		2.96		
GRAND TOTAL (AUM)				13,682.22		100.00		

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and 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.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 17
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	983.51	8.60	4.98		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	914.29	7.99	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	819.06	7.16	4.78		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	IICRA]AAA	80	817.76	7.15	4.35		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	815.83	7.13	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	814.42	7.12	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	813.75	7.11	4.33		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	813.66	7.11	4.52		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	759.97	6.64	3.63		N**
Small Industries Development Bank of India	INES56F08JM3	CARE AAA	70	712.14	6.22	4.32		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	711.87	6.22	4.44		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	507.62	4.44	4.22		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	251.99	2.20	3.91		N**
Total				9,735.87	85.09			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	4,19,000	429.24	3.75	4.35		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	2,25,000	232.12	2.03	4.38		
Total				661.36	5.78			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				706.51	6.17			
Total				706.51	6.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				338.18	2.96			
Total				338.18	2.96			
GRAND TOTAL (AUM)				11,441.92	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 18
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	820.21	7.56	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	819.06	7.55	4.78		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	816.19	7.52	4.85		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	815.44	7.51	4.64		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	815.00	7.51	4.36		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	813.88	7.50	4.32		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	759.97	7.00	3.63		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[IICRA]AAA	70	714.68	6.59	4.38		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	711.95	6.56	4.52		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	710.67	6.55	4.22		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	610.17	5.62	4.44		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	408.80	3.77	4.80		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	304.77	2.81	3.63		N**
Total				9,120.79	84.05			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	6,00,000	620.08	5.71	4.37		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	2,90,000	299.18	2.76	4.38		
Total				919.26	8.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				499.45	4.60			
Total				499.45	4.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				312.79	2.88			
Total				312.79	2.88			
GRAND TOTAL (AUM)				10,852.29	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 19
December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
REC Ltd.	INE020B08AM8	CRISIL AAA	70	713.72	8.17	4.60		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	711.12	8.14	4.45		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	663.63	7.59	4.38		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	662.18	7.58	4.36		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	661.02	7.56	4.44		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	659.91	7.55	4.22		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	614.30	7.03	4.78		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	612.17	7.01	4.86		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	509.07	5.83	4.35		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	479.62	5.49	4.93		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	407.72	4.67	4.64		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	283.72	3.25	3.63		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	204.05	2.34	4.85		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	202.83	2.32	4.05		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	103.47	1.18	4.50		N**
Total				7,488.53	85.71			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	4,25,000	440.05	5.04	4.47		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	1,80,000	185.70	2.13	4.38		
Total				625.75	7.17			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN0020212301	Sovereign	3,00,000	290.07	3.32	4.06		
GOI 15.06.2022 GOV	IN000622C067	Sovereign	1,55,000	152.01	1.74	3.96		
Total				442.08	5.06			
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				9.89	0.11			
Total				9.89	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				171.97	1.95			
Total				171.97	1.95			
GRAND TOTAL (AUM)				8,738.22	100.00			

Notes & Symbols :-

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

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

2. *Industry classification as recommended by AMFI and 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.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 20
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	407.84	8.05	4.60		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	405.67	8.01	4.05		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	357.61	7.06	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	357.34	7.05	4.38		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	357.10	7.05	4.86		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	356.56	7.04	4.36		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	356.35	7.03	4.35		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	355.93	7.03	4.44		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	353.08	6.97	4.58		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	307.15	6.06	4.78		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	287.77	5.68	4.93		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	236.45	4.67	4.97		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	152.90	3.02	4.64		N**
Export-Import Bank of India	INES14E08BK6	CRISIL AAA	10	103.28	2.04	4.34		N**
Total				4,395.03	86.76			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.80% State Government of Andhra Pradesh 2022	IN1020120136	Sovereign	2,00,000	207.16	4.09	4.49		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	92.85	1.83	4.38		
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	50,000	51.77	1.02	4.47		
Total				351.78	6.94			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN0020212301	Sovereign	2,00,000	193.38	3.82	4.06		
Total				193.38	3.82			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				38.51	0.76			
Total				38.51	0.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				86.87	1.72			
Total				86.87	1.72			
GRAND TOTAL (AUM)				5,065.57	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Capital Protection Oriented Fund Series A (Plan 7)
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	451	21.42	0.49			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	368	19.11	0.44			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,006	17.05	0.39			
Adani Green Energy Ltd.	INE364U01010	Power	1,151	16.57	0.38			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	4,521	15.96	0.36			
Adani Transmission Ltd.	INE931S01010	Power	832	15.47	0.35			
Info Edge (India) Ltd.	INE663F01024	Retailing	282	15.45	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals	557	13.41	0.31			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,385	12.79	0.29			
Havells India Ltd.	INE176B01034	Consumer Durables	916	12.38	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,020	11.58	0.26			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	166	11.08	0.25			
Piramal Enterprises Ltd.	INE140A01024	Finance	431	10.99	0.25			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	280	10.30	0.23			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,688	10.18	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,090	10.05	0.23			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	696	9.75	0.22			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,889	9.70	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.60	0.22			
DLF Ltd.	INE271C01023	Construction	2,265	9.31	0.21			
GAIL (India) Ltd.	INE129A01019	Gas	6,556	8.65	0.20			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	152	8.33	0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,765	8.31	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	879	8.08	0.18			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	325	8.07	0.18			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,418	8.04	0.18			
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,958	7.84	0.18			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,029	7.13	0.16			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	488	7.07	0.16			
ACC Ltd.	INE012A01025	Cement & Cement Products	309	7.06	0.16			
Interglobe Aviation Ltd.	INE646L01027	Transportation	352	6.91	0.16			
Bandhan Bank Ltd.	INE545U01014	Banks	2,476	6.88	0.16			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	888	6.74	0.15			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	401	6.42	0.15			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,281	6.36	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	2,710	5.99	0.14			
Biocon Ltd.	INE376G01013	Pharmaceuticals	1,590	5.97	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	397	5.81	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	180	5.61	0.13			
Yes Bank Ltd.	INE528G01035	Banks	38,676	5.32	0.12			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	151	5.18	0.12			
MRF Ltd.	INE883A01011	Auto Ancillaries	7	5.18	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	31	5.17	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	188	4.62	0.11			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	937	4.36	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	29	4.36	0.10			
Punjab National Bank	INE160A01022	Banks	10,880	4.32	0.10			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,860	3.94	0.09			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	15	2.78	0.06			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	252	2.26	0.05			
Total				444.91	10.13			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	308.35	7.03	4.81		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	307.01	7.00	4.83		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	204.68	4.67	4.85		
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	102.65	2.34	4.94		N**
Total				922.69	21.04			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitized Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	2,00,000	204.57	4.66	4.48		
Total				204.57	4.66			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	15,00,000	1,569.64	35.78	4.93		
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	3,50,000	365.71	8.34	4.73		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	2,00,000	208.88	4.76	4.76		
7.95% State Government of Maharashtra 2023	IN2220130024	Sovereign	70,000	73.26	1.67	4.79		
Total				2,217.49	50.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN0012220057	Sovereign	4,00,000	382.90	8.73	4.43		
Total				382.90	8.73			
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				161.84	3.69			
Total				161.84	3.69			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			

Net Receivable / Payable				51.90	1.20			
Total				51.90	1.20			
GRAND TOTAL (AUM)				4,386.30	100.00			

Notes & Symbols -

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Capital Protection Oriented Fund Series A (Plan B)
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	501	23.79	0.86			
Adani Transmission Ltd.	INE931S01010	Power	925	17.20	0.62			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	325	14.91	0.54			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	993	11.66	0.42			
Pidlite Industries Ltd.	INE318A01026	Chemicals	428	10.31	0.37			
Info Edge (India) Ltd.	INE663F01024	Retailing	181	9.92	0.36			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,064	9.82	0.35			
Havells India Ltd.	INE176B01034	Consumer Durables	704	9.51	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	168	9.20	0.33			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	1,553	8.90	0.32			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,067	7.83	0.28			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	838	7.73	0.28			
Piramal Enterprises Ltd.	INE140A01024	Finance	299	7.62	0.28			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,452	7.45	0.27			
DLF Ltd.	INE271001023	Construction	1,741	7.16	0.26			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,330	7.00	0.25			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	3,056	6.76	0.24			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	477	6.48	0.23			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	446	6.25	0.23			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	250	6.21	0.22			
Lupin Ltd.	INE326A01037	Pharmaceuticals	674	6.19	0.22			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	791	5.48	0.20			
ACC Ltd.	INE012A01025	Cement & Cement Products	238	5.44	0.20			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	375	5.43	0.20			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	949	5.38	0.19			
Interglobe Aviation Ltd.	INE646L01027	Transportation	271	5.32	0.19			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	683	5.19	0.19			
Page Industries Ltd.	INE771H01022	Textile Products	13	5.18	0.19			
Indraprastha Gas Ltd.	INE203G01027	Gas	984	4.88	0.18			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	31	4.66	0.17			
Biocon Ltd.	INE376G01013	Pharmaceuticals	1,223	4.59	0.17			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	283	4.53	0.16			
Container Corporation of India Ltd.	INE111A01025	Transportation	698	4.46	0.16			
Muthoot Finance Ltd.	INE414G01012	Finance	304	4.45	0.16			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	138	4.30	0.16			
Petronet LNG Ltd.	INE347G01014	Gas	1,910	4.22	0.15			
Bosch Ltd.	INE323A01026	Auto Ancillaries	24	4.01	0.14			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	155	3.81	0.14			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	720	3.35	0.12			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,108	2.91	0.10			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	13	2.41	0.09			
Bandhan Bank Ltd.	INE545U01014	Banks	551	1.53	0.06			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	155	1.39	0.05			
Punjab National Bank	INE160A01022	Banks	193	0.08	#			
Total				294.90	10.64			
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.	INE020B08CN2	CRISIL AAA	20	205.35	7.41	4.96		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	157.15	5.67	5.12		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	103.95	3.75	4.82		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	102.99	3.72	4.89		N**
Total				569.44	20.55			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	1,00,000	102.28	3.69	4.48		
Total				102.28	3.69			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	13,00,000	1,327.28	47.91	4.65		
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	2,50,000	261.22	9.43	4.73		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.22	1.89	4.76		
Total				1,640.72	59.23			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				113.72	4.11			
Total				113.72	4.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				49.12	1.78			
Total				49.12	1.78			
GRAND TOTAL (AUM)				2,770.18	100.00			

Notes & Symbols :-

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

1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 31
December 15, 2021[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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.	INE115A07002	CRISIL AAA	190	1,951.57	8.27	4.95		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,785.11	7.56	4.66		N**
National Bank for Agriculture and Rural Development	INE261F08A74	CRISIL AAA	150	1,560.80	6.61	4.70		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,535.09	6.50	4.85		
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,534.68	6.50	4.89		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,533.04	6.49	4.70		N**
Bajaj Finance Ltd.	INE296A07R85	CRISIL AAA	150	1,532.45	6.49	5.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	512.69	2.17	4.78		N**
Total				11,945.43	50.59			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	40,00,000	4,133.75	17.51	4.82		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	25,00,000	2,605.54	11.04	4.85		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	15,00,000	1,562.18	6.62	4.84		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	5,00,000	522.64	2.21	4.76		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	3,50,000	365.95	1.55	4.73		
8.80% State Government of Andhra Pradesh 2022	IN1020120136	Sovereign	2,50,000	258.95	1.10	4.49		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	2,00,000	204.20	0.86	4.65		
Total				9,653.21	40.89			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	694.17	2.94	3.69		N**
Total				694.17	2.94			
c) Treasury Bills								
GOI 22.02.2023 GOV	IN000223C023	Sovereign	3,00,000	284.46	1.20	4.55		
Total				284.46	1.20			
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				145.61	0.62			
Total				145.61	0.62			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				884.19	3.76			
Total				884.19	3.76			
GRAND TOTAL (AUM)				23,807.07	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 32
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
Export-Import Bank of India	INE514E08C18	CRISIL AAA	25	262.09	6.84	4.68		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	261.99	6.84	4.62		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	256.38	6.69	4.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	256.35	6.69	4.78		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	256.15	6.69	4.96		N**
Indian Railway Finance Corporation Ltd.	INE053F07B22	CRISIL AAA	25	255.67	6.68	4.80		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	255.19	6.66	4.83		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	254.73	6.65	4.60		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	204.53	5.34	4.73		N**
Total				2,263.08	59.08			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitized Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	5,00,000	523.29	13.66	4.65		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	5,00,000	522.78	13.65	4.73		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	1,71,700	179.48	4.69	4.76		
Total				1,225.55	32.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.99	2.61	3.54		
Total				99.99	2.61			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				127.47	3.33			
Total				127.47	3.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				113.99	2.98			
Total				113.99	2.98			
GRAND TOTAL (AUM)				3,830.08	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 33
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	19,00,000	1,986.57	84.16	4.73		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	1,00,000	104.19	4.41	4.65		
Total				2,090.76	88.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.99	4.24	3.54		
Total				99.99	4.24			
c) Treasury Bills								
GOI 22.02.2023 GOV	IN0002230023	Sovereign	1,00,000	94.82	4.02	4.55		
Total				94.82	4.02			
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				49.86	2.11			
Total				49.86	2.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				25.13	1.06			
Total				25.13	1.06			
GRAND TOTAL (AUM)				2,360.56	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^aIndustry 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.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 34
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,960.80	87.78	6.75		
Total				1,960.80	87.78			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	133.16	5.96	6.37		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	75.04	3.36	6.48		
Total				208.20	9.32			
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				30.23	1.35			
Total				30.23	1.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				34.41	1.55			
Total				34.41	1.55			
GRAND TOTAL (AUM)				2,233.64	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 44
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	10,252.00	32.42		6.03	
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,478.93	20.49		6.04	
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,858.65	15.36		6.02	
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,687.04	8.50		6.06	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,158.62	6.83		6.05	
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,078.75	3.41		6.02	
Total				27,513.99	87.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	25,16,000	1,944.08	6.15		5.82	
GOI 23.06.2026 GOV	IN0006260068	Sovereign	10,15,300	783.50	2.48		5.82	
GOI 12.06.2026 GOV	IN0006260043	Sovereign	4,00,000	309.22	0.98		5.82	
Total				3,036.80	9.61			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,049.80	3.32			
Total				1,049.80	3.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				25.04	0.06			
Total				25.04	0.06			
GRAND TOTAL (AUM)				31,625.63	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 45
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	6,043.90	32.61	5.92		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,761.85	20.30	6.06		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,188.99	11.81	5.93		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,151.71	11.61	6.02		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,074.89	5.80	6.06		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,074.89	5.80	6.06		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	809.70	4.37	6.03		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	537.89	2.90	6.04		
Total				17,643.82	95.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 17.06.2026 GOV	IN0006260035	Sovereign	3,00,000	231.73	1.25	5.82		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	2,50,000	193.26	1.04	5.82		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,35,000	106.22	0.57	5.81		
GOI 22.02.2025 GOV	IN0002250028	Sovereign	31,000	26.14	0.14	5.43		
Total				557.35	3.00			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				39.56	0.21			
Total				39.56	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				293.50	1.59			
Total				293.50	1.59			
GRAND TOTAL (AUM)				18,534.23	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 46
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,275.47	39.44		6.10	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,844.61	35.46		6.05	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,924.86	17.75		6.10	
Total				10,044.94	92.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	4,09,600	316.64	2.92		5.82	
GOI 17.06.2026 GOV	IN0006260035	Sovereign	1,75,000	135.18	1.25		5.82	
Total				451.82	4.17			
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				149.71	1.38			
Total				149.71	1.38			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.02	1.80			
Total				195.02	1.80			
GRAND TOTAL (AUM)				10,841.49	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; 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. ^aIndustry 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.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 51
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	5,221.58	21.29	6.08		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,264.35	13.31	6.06		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,655.70	10.83	6.04		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,650.42	10.81	6.11		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,105.12	8.58	6.09		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,580.13	6.44	6.05		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	522.40	2.13	6.06		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	414.87	1.69	6.06		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	213.87	0.87	6.10		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	212.86	0.87	6.07		
Total				18,841.30	76.82			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	40,35,000	3,075.97	12.54	5.88		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	25,00,000	1,926.44	7.86	5.82		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	4,00,500	309.36	1.26	5.82		
Total				5,311.77	21.66			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1.11	#			
Total				1.11	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.63	1.52			
Total				368.63	1.52			
GRAND TOTAL (AUM)				24,522.81	100.00			

Notes & Symbols -

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 52
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,540.01	49.36	6.07		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	4,063.59	36.20	6.10		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	522.41	4.65	6.09		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	212.62	1.89	6.10		
Total				10,338.63	92.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 17.06.2026 GOV	IN0006260035	Sovereign	6,00,000	463.46	4.13	5.82		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,00,000	78.68	0.70	5.81		
Total				542.14	4.83			
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				96.01	0.86			
Total				96.01	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				247.89	2.21			
Total				247.89	2.21			
GRAND TOTAL (AUM)				11,224.67	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 53
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,682.72	54.07		6.10	
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,191.83	16.56		6.09	
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,610.62	10.32		6.08	
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,120.82	4.43		6.05	
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,044.47	4.13		6.09	
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	522.36	2.06		6.06	
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	308.25	1.22		6.10	
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	271.63	1.07		6.05	
Total				23,752.70	93.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	15,21,000	1,159.49	4.58		5.88	
Total				1,159.49	4.58			
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				40.61	0.16			
Total				40.61	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				354.53	1.40			
Total				354.53	1.40			
GRAND TOTAL (AUM)				25,307.33	100.00			

Notes & Symbols :-

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

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

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

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 54
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,637.26	85.50	6.09		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	286.50	9.29	6.05		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	105.54	3.42	6.06		
Total				3,029.30	98.21			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				33.13	1.07			
Total				33.13	1.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				22.00	0.72			
Total				22.00	0.72			
GRAND TOTAL (AUM)				3,084.43	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^aIndustry 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.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 55
December 15, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,270.50	25.34	6.09		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,222.40	25.11	6.06		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,218.10	20.28	6.11		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,583.13	12.42	6.05		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,578.56	12.40	6.07		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	521.49	2.51	6.04		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	109.60	0.53	6.09		
Total				20,503.78	98.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				137.58	0.66			
Total				137.58	0.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				154.49	0.75			
Total				154.49	0.75			
GRAND TOTAL (AUM)				20,795.85	100.00			

Notes & Symbols :-

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

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil