## 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

## SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
- Villes d'ann bha a llaba a sa As si Pasta a sa								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
								j .
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	11/55 051107470	001011 444	500	0.000.70		5.40		N**
Fullerton India Credit Company Ltd.	INE535H07AT9 INE031A08640	CRISIL AAA [ICRA]AAA	500 500	6,626.72 5,067.06	9.91	5.12		N**
Housing and Urban Development Corporation Ltd. ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,051.15	7.55	4.12		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,047.36	7.55	3.54		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	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		1
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.	INE115A07NZ5	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** N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1 INE756I07CI8	IND AAA CRISIL AAA	150	1,988.49	2.97	4.53		N**
HDB Financial Services Ltd. National Highways Authority of India	INE756107C18 INE906B07FG1	CRISIL AAA CRISIL AAA	140	1,853.37 1,241.63	2.77	4.58		IN <sup>n</sup> <sup>n</sup>
National Highways Authority of India Food Corporation of India	INE906807FG1 INE861G08035	CRISIL AAA CRISIL AAA(CE)	123	1,241.63	1.86	3.61		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,004.86	1.51	3.60		IN
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			1
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								-
a) Commercial Paper				NIL	NIL			
					1112			
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	Soucroida	2,00,000	198.01	0.30	3.53		-
364 DAY 1-BILL 30.03.22 Total	110020202527	Sovereign	2,00,000	198.01 198.01	0.30	3.53		
				196.01	0.30			
d) Bills Re- Discounting				NIL	NIL			1
				112				i .
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
b) Gold				NIL	NIL			
								1
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			1
								1
e) TREPS / Reverse Repo Investments TREPS				000 50	1.34			
Total				898.50 898.50	1.34 1.34			1
1.000				696.50	1.34			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			i .
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. 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

## SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33 December 15, 2021

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No	ISIN	Deaths of Allendowsky A	Our matter	Market value	N 4- 4184	20014-04	YTC % ##	Nature & Countralia
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a Village d'Anna Mara Bada a sa Oto da Bada a sa								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisied				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of release and for oronoode and				1112				
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.	INE756I07CI8	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	INE261F08AI7	CRISIL AAA	320	3,219.12	7.67	3.57		N**
Small Industries Development Bank of India	INE556F08JI1	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	INE095A16L89	CRISIL A1+	900	894.48	2.13	3.69		N**
IndusInd Bank Ltd.	INE095A16L89 INE237A164M6	CRISIL A1+ CRISIL A1+			2.13	3.59		N** N**
Kotak Mahindra Bank Ltd.			600	595.87				N** N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	595.00	1.42	3.69		N** N**
Axis Bank Ltd. Axis Bank Ltd.	INE238A166V1 INE238A160V4	CRISIL A1+ CRISIL A1+	200	198.36 99.99	0.47	3.59		N**
	INE236A10UV4	CRISIL AT+	100			3.04		
Total				2,383.70	5.68			
c) Treasury Bills								
C) Treasury Bills 182 Day T-Bill 14.04.22	IN002021Y296	Sovereido	7,00,000	691.57	1.65	3.74		
GOI 22.02.2022 GOV	IN0020211296	Sovereign Sovereign	5,00,000	496.68	1.05	3.74		
364 DAY T-BILL 30.03.22	IN0002220041 IN002020Z527	Sovereign	5,00,000	496.68	1.18	3.59		
Total			3,00,000	1,683.27	4.01	5.55		
				1,000,21	01			
d) Bills Re- Discounting				NIL	NIL			
-,				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			1
	1			NIL	NIE			
b) Gold			1	NIL	NIL	1	1	
			1			1	1	
c) Short Term Deposits			1	NIL	NIL	1	1	
			1			1	1	
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				198.18	0.47			
Total			1	198.18	0.47	1	1	
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			i
Net Receivable / Payable				2,226.74	5.31			
Total				2,226.74	5.31			
GRAND TOTAL (AUM)				41,947.73	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-34 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
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	120	1,114.79	7.92	4.50		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	INE556F08JI1	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		i i
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	502.21	3.57	3.61		N**
HDB Financial Services Ltd.	INE756I07CI8	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			
ay dentral dovernment decandes				INIL	THE			
								-
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	1112237710410	UNDEAT	000	1,291.58	9.17	5.50		
		1	1	1,231.08	9.17			1
-) T								
c) Treasury Bills		L .						1
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	50,000	49.50	0.35	3.53		
Total				49.50	0.35			
								1
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds		1	1	NIL	NIL			1
		1	1	NIL	NIL			1
b) Gold				NIL	NIL			
				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			-
d) Term Deposits Placed as Margins				NIL	NIL			1
e) TREPS / Reverse Repo Investments								
TREPS				54.19	0.39			
Total		1	1	54.19	0.39	1		1
				34.10	0.00			i i
Other Current Assets / (Liabilities)		1	1					1
				NIL	NIL			+
Margin amount for Derivative positions								
Net Receivable / Payable		1	1	788.49	5.60			1
Total				788.49	5.60			
GRAND TOTAL (AUM)		1	1	L				1
				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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Preptual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / 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

## SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,,			•	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o) Foreign Securices and 701 overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj 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	INE556F08JI1	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**
					6.58	4.50		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,746.30	5.00	4.50		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA		1,326.00				
LIC Housing Finance Ltd.	INE115A07NZ5	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	0.31	4.04		1
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.52	0.38	4.22		N**
	INE9008077E0	GRIBIE AAA	10			3.45		IN
Total				20,994.12	79.10			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				1112				
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**
					1.50			N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	397.25		3.56		
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	1		1	NIL	NIL			1
-,								1
OTHERS								1
					NII			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			Į
c) Short Term Deposits				NIL	NIL			
								1
d) Term Deposits Placed as Margins				NIL	NIL			
-,				INIL	INIL			1
a) TDEDS / Devenue Dana Investments			-					+
e) TREPS / Reverse Repo Investments								
TREPS				256.70	0.97			
Total				256.70	0.97			
Other Current Assets / (Llabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				1,467.94	5.52			1
Total				1,467.94	5.52	1		1
				1,707,34	5.52			1
ODAND TOTAL (AUM)					100			1
GRAND TOTAL (AUM)	1			26,543.85	100.00			1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-38 December 15, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
- ) I have d forme block it with the second state in the second								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) official				NIE	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	410	5,427.74	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	INE261F08AI7	CRISIL AAA	400	4,023.90	7.52	3.57		N**
Small Industries Development Bank of India	INE556F08JI1	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.	INE752E070D2	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** N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	509.89	0.95	4.05		N** N**
Power Grid Corporation of India Ltd. Larsen & Toubro Ltd.	INE752E07M03 INE018A08AS1	CRISIL AAA CRISIL AAA	50 40	509.05 406.10	0.95	4.06		IN ^
Total	INCUIDAUGASI	UNDIL MAN	40	406.10 37,238.14	69.56	4.22		¦
				31,238.14	09.55			
b) Privately Placed/Unlisted				NIL	NIL			
N/ I HAWY FIRVOU VIIIIOUU				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
				INIL	INIL			
d) Central Government Securities				NIL	NIL			1
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		5,00,000	505.83	0.93	3.66		
8.74% State Government of Karnataka 2022	IN1920110140	Sovereign	5,00,000	505.83	0.94	3.66		
		Sovereign			0.94			
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	4,00,000	404.91		3.88		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	1,50,000	152.08	0.28	3.69		
9.14% State Government of Kerala 2022 Total	IN2020120019	Sovereign	45,000	45.81 12,410.56	0.09	3.99		
10031				12,410.00	23.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,190.00	2.22	3.69		N**
Indusing 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		ĺ
Total			100	2,084.93	3.89	0.04		
				2,004.00	0.00			
c) Treasury Bills				NIL	NIL			
· ·								
d) Bills Re- Discounting	1			NIL	NIL		1	
· · · · · · · · · · · · · · · · · · ·	1			1	1		1	
OTHERS	1			1			1	
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)	1	1						
							1	1
Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				1,531.36	2.88			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				1,531.36	2.88			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-40 December 15, 2021

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			<b>a</b>	Market value			3 ma 4/ ##	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
<ul> <li>a) Listed/awaiting listing on Stock Exchanges</li> </ul>				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	120	1,588.61	10.04	4.58		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	120	1,542.43	9.74	4.30		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,345.92	8.50	4.20		N**
	INE115A07NM3	CRISIL AAA CRISIL AAA	100	1,345.92	8.32	3.69		N**
LIC Housing Finance Ltd.	INE906B07FG1	CRISIL AAA CRISIL AAA	100	1,211.35	7.65	3.69		N^^
National Highways Authority of India								N**
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	INE556F08JI1	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		Cortelagi	10,00,000	1,003.96	6.34	0.04		
10001				1,000.80	0.04			
a) Otata Caucanamant Casualting								
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				1				1
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	3,00,000	297.01	1.88	3.53		
182 DAY T-BILL 14.04.22	IN0020202527	Sovereign	2,00,000	197.59	1.88	3.74		ł
	110020211250	Onereign	2,00,000	494.60	3.13	3.14		1
Total				494.60	3.13			1
a) Dille De Discourtier								
d) Bills Re- Discounting				NIL	NIL			-
								}
OTHERS				1				
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								1
TREPS				93.60	0.59			
Total	1			93.60	0.59			İ
				20.00	0.08			1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
								1
Net Receivable / Payable				371.88	2.36			-
Total				371.88	2.36			
	1							
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Preptual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-41 December 15, 2021

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				Market value		YTM %	3 ma 4/ ##	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								_
								_
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			_
b) Unlisted				NIL	NIL			
b) Unitstea				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of relign decandes and for overseds En				INIL	NIE			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,422.65	10.08	4.43		N**
HDB Financial Services Ltd.	INE756I07CI8	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	INE261F08AI7	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		-l
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 INE115A07NF7	CRISIL AAA CRISIL AAA	30 20	300.20 202.83	1.25	3.49 3.80		N**
LIC Housing Finance Ltd. Small Industries Development Bank of India	INE115A07NF7 INE556F08JI1	CARE AAA	20	202.83	0.84	3.80		N**
Total	INCODOFUGUL	GARE AAA	20	18,937.43	78.76	3.54		IN
				10,837.43	18.10			
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		IN ***
Total	1112230410014	ONIOL AT	200	1,492.01	6.20	3.34		
				2,102102	0.20			
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 Departs Discord on Margins				NII	NII			-
d) Term Deposits Placed as Margins				NIL	NIL			_
e) TREPS / Reverse Repo Investments								
TREPS / Reverse Repoinvestments				367.13	1.53			
Total				367.13	1.53			1
				007.10	1.03			1
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			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-43 December 15, 2021

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Name of the service s		<u> </u>		1	Market value				
All Advanting lating on boat banagesImage<	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
All Advanting lating on boat banagesImage<									
Normal of the sectorNormal of the sector	EQUITY & EQUITY RELATED								
Normal of the sectorNormal of the sector									
Control         Control <t< td=""><td>a) Listed/awaiting listing on Stock Exchanges</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
PartnerProof Pa	b) Unlisted				NIL	NIL			
PartnerProof Pa	a) Faculty Occurrent of the surgery FTF								
a) biologenerationInterval	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) biologenerationInterval									
DisplayNationNati									
Big Model functionMET TYPE TYPE TYPE TYPE TYPE TYPE TYPE TY		INE115407NW/2	CRISIL AAA	270	475454	10.10	4.22		Ni÷÷
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Sundame framework (Second Control Marcing and March Second Technolis (Second Second Sec									
Name of a set									
Names bilance bilance bilanceMED0240075 CELUDAYORBL AA3703757.743.75NName of bilanceME2047000 ME2047000 ME2047000ORBL AA3003.27.97.20.33.54NMare of bilanceME2047000 ME2047000 ME2047000ORBL AA903.27.97.20.33.54NMare of bilanceME2047000 ME2047000 ME2047000ORBL AA903.27.97.20.33.54NMare of bilanceME2047000 ME2047000ORBL AA903.27.97.20.33.54NMare of bilanceME2047000 ME2047000ORBL AA903.27.97.20.37.20.3MNMare of bilanceME2047000 ME2047000ORBL AA90M.20.70.20.5MNN </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Bank industation boundance to the state of the state o									
Bape France Lui.NE29807050 NE79207151ORBL.A.A.901192.132.534.53N**TeduNE79207151 Needed Objective MarketNE79207151 Needed Objective MarketNetN**N**TeduNE79207151 Needed Objective MarketNE79207151 Needed Objective MarketNetN**N**TeduNeeded Objective MarketNeeded Objective MarketNeeded Objective MarketNeeded Objective MarketNeeded Objective MarketN**Objective Market MarketNeeded Objective MarketNeede									N**
Numer def deposition in value List.         NHT SEQUITES.         ORIGINATION PROVIDED IN THE SECOND PROVIDED IN THE SE									1
TotalTotalImage									1
b) Photoly Place/United         n				24			5.03		
Specified Det Instruments         Normal Souther					31,303,40	/9.20			
Specified Det Instruments         Normal Souther	b) Privately Placed/Liniisted	-			NII	NII			
Control downment Sourties         Income         Income         Income         Income         Income         Income         Income         Income           a) State Gownment Sourties         N32010541         Soveregin         90000         90931         6.53         0.53         0.58         0.58           State Gownment Sourties         N32010541         Soveregin         90000         90931         0.53         0.58         0.59         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.57         0.58					INIL	INIL			
Control downment Sourties         Income         Income         Income         Income         Income         Income         Income         Income           a) State Gownment Sourties         N32010541         Soveregin         90000         90931         6.53         0.53         0.58         0.58           State Gownment Sourties         N32010541         Soveregin         90000         90931         0.53         0.58         0.59         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.58         0.57         0.58	c) Securitized Debt Instruments				NII	NII			
Operation         Note of State Generation 2022         N200100314         Severing model         28.85 0.000         2.88.42         6.13         3.86           8.39% State Generation 2022         N3320150064         Severing model         9.000.000         70.91.5         1.51         3.88           8.38% State Generation 2022         N3320150064         Severing model         7.00.000         7.01.5         1.51         3.88           8.38% State Generation 2022         N32015002         Severing model         7.00.000         7.01.5         1.51         3.88           3.38% State Generation 2020         N32015002         Severing model         7.00.000         2.01.10         0.43         3.86           3.39% State Generation 2020         N320110.13         Severing model         2.00.000         2.01.10         0.43         3.66           0.0000 Coll State Generation 2020         N320110.13         Severing model         2.00.000         2.01.10         0.00         3.06         Net           0.0000 Coll State Generation 2020         NGR Model         Net         Net         Net         Net         Net           0.0000 Coll State Generation 2020         NGR Model         NET         1.08.84         2.09         3.09         Net           0.0000 Coll State Gene	cy decunded besc mad unlend				INIE	NIC			
Operation         Note of State Generation 2022         N200100314         Severing model         28.85 0.000         2.88.42         6.13         3.86           8.39% State Generation 2022         N3320150064         Severing model         9.000.000         70.91.5         1.51         3.88           8.38% State Generation 2022         N3320150064         Severing model         7.00.000         7.01.5         1.51         3.88           8.38% State Generation 2022         N32015002         Severing model         7.00.000         7.01.5         1.51         3.88           3.38% State Generation 2020         N32015002         Severing model         7.00.000         2.01.10         0.43         3.86           3.39% State Generation 2020         N320110.13         Severing model         2.00.000         2.01.10         0.43         3.66           0.0000 Coll State Generation 2020         N320110.13         Severing model         2.00.000         2.01.10         0.00         3.06         Net           0.0000 Coll State Generation 2020         NGR Model         Net         Net         Net         Net         Net           0.0000 Coll State Generation 2020         NGR Model         NET         1.08.84         2.09         3.09         Net           0.0000 Coll State Gene	d) Control Covernment Securities				NII	NII			
3.915 Back Covernment of Raganation 2002     N28021503.44     Sovereign     9.00000     90.99.1     1.9.3     3.8.8     International Control of Contro	u) central dovernment securities				INIL	INIL			
3.915 Back Covernment of Raganation 2002     N28021503.44     Sovereign     9.00000     90.99.1     1.9.3     3.8.8     International Control of Contro	a) Otata Causers and Casuellian								
8.68% Sub Government of Utur Produet 2022     N32015041     Sovereign     700.000     0969.1     1.33     3.88     Image: Solar Society Society Solar Sola		IN20201E0214	Savoroida	28 52 000	2 004 20	6.12	2.00		
5.2% Sub Covernment of Uter Product 2022     N3200150644     Sovereign     2.7500     2797     0.43     3.86     Image: Control of Contro Control of Control of Control of Control of Control of Co									
9.448 Sub covernment of senior 2022No200120019Sovereign2.75,0002.75,0002.75,0003.763.6617.58 Sub covernment of ann Nadu 2022N3.20110132Sovereign2.00004.985.101.0.583.667.58 Sub covernment of ann Nadu 2023N1.20110132Sovereign2.00004.985.101.0.583.660.0000 coll flagsN.59 Sub covereignN.59 Sub covereignN.50 Sub c									
3.75% Subcontantial Control       Nal20110132       Soveregin       2.0.0000       202.79       0.43       3.66       Image: Control Control         OMOMEY MARKET INSTRUMENTS       Image: Control Control       Image: Control Control <thimage: contro<="" th="">       Image: Control Control       <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thimage:>									
Total     Indust Provided Structure     Indust Provided Struc									
MONEY MARKET INSTRUMENTS       Commercial Paper       No.       No. </td <td></td> <td>11/3120110132</td> <td>Sovereign</td> <td>2,00,000</td> <td></td> <td></td> <td>3.00</td> <td></td> <td></td>		11/3120110132	Sovereign	2,00,000			3.00		
a) Conmercial Paper       No. (NI)       NII       NII       NIII       NIIII       NIIII       NIIII       NIIII       NIIII       NIIII       NIIIII       NIIIII       NIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	IOUAI				4,965.10	10.59			
a) Conmercial Paper       No. (NI)       NII       NII       NIII       NIIII       NIIII       NIIII       NIIII       NIIII       NIIII       NIIIII       NIIIII       NIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MONEY MARKET INSTRUMENTS								
b) chriftet of DepositsneneneneneneIndusted Bank Ld.INED95A1E012ORBIL A1-41.4001.38.342.953.09N**TotalReBIL A1-6Ne1.000.98.951.474.42N**TotalReBIL A1-6Ne1.000.98.951.474.42N**TotalReBIL A1-6Ne1.000.99.051.474.42N**o) The serviceReBIL A1-6Ne1.001.001.001.001.001.0030 ADV Tell 250 42IN0020212046Sovereign3.00.002.98.930.0633.741.001.0030 ADV Tell 250 42IN0020212056Sovereign3.00.002.98.930.0633.741.00 <td></td> <td></td> <td></td> <td></td> <td>NII</td> <td>NII</td> <td></td> <td></td> <td></td>					NII	NII			
Indusid Bank Ld.NE095A16/12ORBUS A1+1.4001.383.342.953.69N**TotalNE095A16/13ORBUS A1+700689.901.474.24N**Total2.077.944.42N**N**N**TotalNE095A16/13ORBUS A1+700689.901.474.24N**o) Tessury BileNE095A16/13ORBUS A1+NE095A16/13ORBUS A1+N**N**o) Tessury BileNE002012/296Sovereign9.00.00286.7371.693.75II36 DV TBLI 280.422NO020212/296Sovereign9.00.00286.7371.693.75III	a) commercial Paper				INIL	NIL			
Indusid Bank Ld.NE095A16/12ORBUS A1+1.4001.383.342.953.69N**TotalNE095A16/13ORBUS A1+700689.901.474.24N**Total2.077.944.42N**N**N**TotalNE095A16/13ORBUS A1+700689.901.474.24N**o) Tessury BileNE095A16/13ORBUS A1+NE095A16/13ORBUS A1+N**N**o) Tessury BileNE002012/296Sovereign9.00.00286.7371.693.75II36 DV TBLI 280.422NO020212/296Sovereign9.00.00286.7371.693.75III	h) Castillante of Danasite								
Industing TotalNE095A16/U13CRISL A1+700689.001.474.42N**TotalCons2,077.944.442NeveNeveNeve0) "nearry IllinNO02021/296Sovereign9,00.00296.390.633.751.093.75364 DAY T-BILL 26.4.22NO02021/296Sovereign9,00.00296.390.633.741.001.00318 DAY T-BILL 16.4.22NO02021/296Sovereign3.00.00296.390.633.741.001.00of Billin Re-DiscountingNO02021/296Sovereign3.00.00296.390.633.741.001.00of Billin Re-DiscountingNO02021/296Sovereign3.00.00296.390.633.741.001.00of Billin Re-DiscountingNO0201/296Sovereign3.00.00296.390.633.741.001.001.00of Billin Re-DiscountingNO0201/296Sovereign3.00.00296.390.633.741.001.				1.400	1 200 24	0.05	2.00		Niele
Total     Image: space									
c) Treaury Bils of PAULY PALL 28.04.22NO020212046Sovereign9.00.000887.871.893.751182 OH/T PALL 28.04.22NO020217296Sovereign3.00.0002.96.390.633.741182 OH/T PALL 24.04.22NO020217296Sovereign3.00.0002.96.390.633.741182 OH/T PALL 24.04.22NO020217296Sovereign3.00.0002.96.390.633.741181 RD DiscountingImage: Construction of the state of the stat		INEU95A10W115	CRISILAT	700			4.24		IN ? ?
364 DAY T-BILL 28.04.22N0020212066Sovereign9,00.000887.871.893.75	local				2,011.54	7.42			
364 DAY T-BILL 28.04.22N0020212066Sovereign9,00.000887.871.893.75	o) Tressury Bille								
182 DAY FBILL 14.04.22N0002021Y296Sovereign3.00,000296.390.633.74Image: constraint of the source of the s		IN0020217046	Sovereign	9.00.000	997 07	1 00	3 75		
TotalImage: sector of the sector									
d) Blis P-Discounting     Image: Section of the section		110020211250	Sovereign	3,00,000			3.74		
OTHERS     Image: Second					1,104.20	2.52			
OTHERS     Image: Second	d) Bills Re- Discounting	-			NII	MI			
e) Mutual Fund PundsImage: Section of the		-			INIL	INIL			
e) Mutual Fund PundsImage: Section of the	OTHERS								
b) Gold Content Label La					NII	NII			
o) Short Term Deposits     Image: Short Term Deposites     Image: Short Term Depos	ay mawari rana Jilito / Excitatigo Hadou Fulluo				INIL	INIL			
o) Short Term Deposits     Image: Short Term Deposites     Image: Short Term Depos	b) Gold				NII	NII			
d) Tem Deposits Placed as Margins     Image: Section of the sectin of the section of the secting of the section of the section of					INIL	INIL			
d) Tem Deposits Placed as Margins     Image: Section of the sectin of the section of the secting of the section of the section of	c) Short Term Deposits	-			NII	NII			
NTEPS / Reverse Repoinvestments     Image: Second sec					INIL	INIL			
NTEPS / Reverse Repoinvestments     Image: Second sec	d) Term Denosite Placed as Margins				NII	NII			
TREPS         272.75         0.58         0         0           Total         272.75         0.58         0         0           Other Current Assets / Llabilities)         0         272.75         0.58         0         0           Margin amount for Derivative positions         0	ay rom sopond ridood do margino				INIL	INIL			
TREPS         272.75         0.58         0         0           Total         272.75         0.58         0         0           Other Current Assets / Llabilities)         0         272.75         0.58         0         0           Margin amount for Derivative positions         0	e) TREPS / Reverse Reno Investments								
Total     272.75     0.68     Image: Constraint of the second of the s					272.75	0.58			
Other Current Assets / Liabilities)     Image: Constraint of Derivative positions									
Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         1,241.66         2,63         1           Total         1,241.66         2,63         1					212.15	0.58			
Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         1,241.66         2,63         1           Total         1,241.66         2,63         1	Other Current Accete / /Lishilities)								
Net Receivable / Payable         1.241.66         2.63           Total         1.241.66         2.63					NII	NII			
Total 1,241.86 2.63									
A7 05E 47 400.00					1,241.00	2.03			
	CRAND TOTAL (AUM)			1	47 APE 47	400.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-44 December 15, 2021

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Name of the Instrument / Januar	ISIN	Beting / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Natas & Cumbala
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	TIM 76	110 % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
•••••••••								i
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awalting listing of Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INE115A07NW2	CRISIL AAA	000	0 570 00	10.01	4.22		N**
LIC Housing Finance Ltd.			200	2,570.02				
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.	INE296A07QQ5	CRISIL AAA	190	2,516.72	9.80	4.53		N**
REC Ltd.	INE020B08BF0	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		i
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,019.20	7.86	3.75		
								N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,011.95	7.84	3.57		
Small Industries Development Bank of India	INE556F08JI1	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) Brivetely Discond / Unilated				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
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			
a) commercial r aper				INE	INE			
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	IN002021Z046	Severaida	4.00,000	394.61	1.54	3.75		
		Sovereign						
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			
								i i
OTHERS		1	1					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
			L					
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
-,			1	NIL INIL	INC			
d) Term Dependen Blogged og Marging		1	1		••••			
d) Term Deposits Placed as Margins				NIL	NIL			
			L					
e) TREPS / Reverse Repo Investments								
TREPS				54.69	0.21			
Total				54.69	0.21			
				54100	VILL			i i
Other Overant teacts ( ( labilities)			1					
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				758.44	2.98			
Total				758.44	2.98			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-46 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		<u>↓ · · ·</u>		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
-> I late d formelike a listle at an Oto al. Buck an ato								
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	1154454071110	001011 444		0 700 50	10.00	1.00		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,726.53	10.20	4.22		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	280	3,706.75	10.15	4.58		N**
Housing Development Finance Corporation Ltd. Reliance Industries Ltd.	INE001A07RS3	CRISIL AAA CRISIL AAA	290 290	2,933.12	8.03	3.77		N**
	INE002A08575		290		8.02	3.75		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,837.64 2,816.73	7.71	4.12		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA						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	INE556F08JI1	CARE AAA	40	402.18	1.10	3.54		N**
Total				22,889.67	62.67			
		L						
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	1	1		NIL	NIL			1
· · · · · · · · · · · · · · · · · · ·	1	1	1		1		1	
e) TREPS / Reverse Repo Investments								Ì
TREPS				308.81	0.85			Ì
Total				308.81	0.85			Ì
				00001	0.00			
Other Current Assets / (Liabilities)	1							1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				1,299.17	3.57			Ì
Total	1			1,299.17	3.57			1
				1,200,11	3.07			1
GRAND TOTAL (AUM)	-	1		36,520.33	100.00			1
		J		30,020.33	100.00		I	1

## SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-48 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		l		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED		1						
a) I lated (awalking listing on Steak Evaluation				NII	NII			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted		1		NIL	NIL			
D) UNIISTED		1		NIL	NIL			
-> Foundation and (an annual FFF		1						
c) Foreign Securities and /or overseas ETF				NIL	NIL			
		1						
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	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	INE556F08JI1	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.	INE756I07CI8	CRISIL AAA	10	132.38	0.44	4.58		N**
				132.38				N** N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10		0.28	4.22		N** 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		1		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	1112020120013	Sovereign	1,00,000	4,225.18	9.12	5.55		
10081		1		4,220.10	9.12			
MONEY MARKET INSTRUMENTS		1						
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	l	l						
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			
	1	í I						
d) Bills Re- Discounting				NIL	NIL			
		1						
OTHERS	1	1						
a) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL			
w/ mawari una onico/ Exonango riduou runas				NIL	NIL			
b) Gold				NIL	NIL			l
b) dolu				NIL	NIL			
	l							
c) Short Term Deposits				NIL	NIL			
	l							
d) Term Deposits Placed as Margins	l	1		NIL	NIL			
		[]						
e) TREPS / Reverse Repo Investments								
TREPS				125.01	0.27			
Total				125.01	0.27			
		í I						
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions	1	i i		NIL	NIL			
Net Receivable / Payable		1		1,286.24	2.76			
Total	1	1		1,286.24	2.76			
	1	1		1,200,24	2.10			
GRAND TOTAL (AUM)		1		46,341.32	100.00			
	·	·		40,341.32	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. 'Industry classification as recommended by AMPI and Whereven to available, internal classification has been used.
3. ## YTC preferences field to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Debt Fund Series C-49 December 15, 2021

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		-						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			<b>,</b> ,	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
<ul> <li>a) Listed/awaiting listing on Stock Exchanges</li> </ul>				NIL	NIL			
b) Unlisted				NIL	NIL			1
								1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of Foldigh Securices and for overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
<ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul>								
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.	INE756I07CI8	CRISIL AAA	230	3,044.83	9.87	4.58		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,513.63	8.15	3.54		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,313.03	7.53	3.75		IN
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	INE261F08AI7	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			20	22,226.28	72.04	3.43		T .
i vuai	+			22,220.28	/2.04			+
b) Privately Placed/Unlisted			L	NIL	NIL			1
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
u/ ventral dovernment securides				IVIE	THE			
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			1
1000				0,010,20	11.00			
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		
	INE238A100V4	CRIDIE ATT	200			3.34		4
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	-		1	NIL	NIL			i
ay pine ne- pieceditung	-			INIL	INIL			
ATUTA .	-							
OTHERS								_
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
								1
c) Short Term Deposits				NIL	NIL			
				INIL	INIL			-
								_
d) Term Deposits Placed as Margins				NIL	NIL			1
e) TREPS / Reverse Repo Investments								
TREPS				264.03	0.86			
Total	1		1	264.03	0.86			i
i vwi				2.04.03	0.00			1
Other Oursent Assets (//Jabilitias)	+		1					4
Other Current Assets / (Liabilities)	_							
Margin amount for Derivative positions	_			NIL	NIL			
Net Receivable / Payable				641.95	2.06			1
Total				641.95	2.06			
GRAND TOTAL (AUM)			1	30,856,75	100.00			ĺ
	- <b>- - - - - - - - - -</b>		1	00,000,10			1	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Debt Fund Series C-50 December 15, 2021

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	1		1	Marketvalue		1	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-	-		(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,574.36	10.00	4.58		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,827.03	7.91	4.00		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	220	2,815.26	7.87	3.54		N**
								IN ** **
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,624.96	7.34	3.75		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,527.10	7.07	4.39		
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			i i
				INIL	INC.			
a) Securities Debt Instruments				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		1
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	IN3320160069	Sovereign	10,00,000	1,018.01	2.85	4.27		
	IN2920150413				0.50	3.88		
8.21% State Government of Rajasthan 2022		Sovereign	1,75,000	177.14				
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,59,000	160.75	0.45	3.88		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	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	INC230A100V4	GNOLAT	500	1,485.40	4.16	5.54		
	-			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			ì
-,				INIL	INC.			
c) Short Term Deposits				NIL	NIL			
of onore rollin populata	-			NIL	NIL			
A Town Downski, Discord on Manuala								
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)								ì
Margin amount for Derivative positions				NIL	NIL			
				856.07	2.38			
Net Receivable / Payable	-							
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Preptual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / 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 3) December 15, 2021

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Derr INSTRUMENTS 9) Lied/warbing leting on the stock exchange RE Luid, hebo2080580         CRISI, AAA         See Singliane (Strist, AAA         See
bit bit // weaking listing on the stock exchanges         Point         P
bits/section         Proceedings
REC Lid.     WE02080873     ORISL AAA     995     997.985     7.91     4.81     N**       Housing Development Finance Corporation LL.     WE002A08500     ORISL AAA     995     997.985     7.73     3.77     N**       Housing Development Finance Corporation LL.     WE002A08500     ORISL AAA     995     996.85     7.73     3.77     N**       Indian Raitway Finance Corporation LL.     WE053070633     ORISL AAA     900     938.468     7.73     4.645     N**       Wover Finance Corporation LL.     WE053070633     ORISL AAA     500     523.87     4.22     4.646     N**       Larnen A Toubro Ld.     WE0184008499     ORISL AAA     225     2.57.87     2.07     4.688     N**       Larnen A Toubro Ld.     WE018400849     ORISL AAA     2.20     2.05.85     1.69     4.62     1.60       Export Import Braix of India     WE018400849     ORISL AAA     2.20     2.05.85     1.69     4.68     N**       Export Import Braix of India     WE018400849     ORISL AAA     2.00     2.00.68     1.69     4.68     N**       Export Import Braix of India     WE01840849     ORISL AAA     2.00     2.00.68     1.69     4.68     N**       Sous CGL 2023     Note Origin Mark Scipment A
Reliance Industries Ltd.         NE002088500         ORISIL AAA         95         970.98         7.71         M.**           National Development Finance Corporation Ltd.         NE001A07R83         CRISIL AAA         95         990.648         7.73         3.77         N**           National Bank for Agriculture and Rund Development         NE261798A74         CRISIL AAA         95         950.53         4.22         4.66         N**           National Bank for Agriculture and Rund Development         NE261798743         CRISIL AAA         95         525.03         4.22         4.68         N**           New Finance Corporation Ltd.         NE0140088019         CRISIL AAA         205         2.53.81         4.20         4.82         N**           Larsen & Toubro Ltd.         NE014008019         CRISIL AAA         225         2.53.81         2.04         4.22             Export Import Bank of India         NE01400802         CRISIL AAA         200         2.006.68         1.69         4.68         N**           Export Import Bank of India         NE01400803         CRISIL AAA         200         2.006.68         1.69         4.68         N**           Optortal Export India         NE01400803         CRISIL AAA         200         2.006.68
National Bank for Agriculture and Rural Development         NRE25 REPGAT4         ORISIL AAA         90         936.48         7.53         4.70         N**           Indian Railway Finane Corporation Ltd.         NRE05 SPO7603         ORISIL AAA         50         523.57         4.21         4.84         N**           Power Finane Corporation Ltd.         NRE0184064N9         ORISIL AAA         50         523.57         4.21         4.84         N**           Larsen & Toubro Ltd.         NRE0184068K1         ORISIL AAA         25         257.47         2.07         4.89         N**           Larsen & Toubro Ltd.         NRE0184068K1         ORISIL AAA         25         253.81         2.04         4.22          N**           Export Import Bank of India         NRE0184068K1         ORISIL AAA         20         2.09.68         1.69         4.68         N**           Total         NRE514E08018         ORISIL AAA         2.0         4.52          .
Indian Raiway Finance Corporation Ltd.         NE03 Sign 7603         CRISIL AAA         50         522.03         4.22         4.66         N**           Brower Finance Corporation Ltd.         NE0134008799         CRISIL AAA         525         257.47         2.07         4.89         N**           Larsen & Toubro Ltd.         NE0134008799         CRISIL AAA         2.5         257.87         2.04         4.22          N**           Larsen & Toubro Ltd.         NE514E08CIB         CRISIL AAA         2.01         2.0268         1.69         4.68         N**           Larsen & Toubro Ltd.         NE514E08CIB         CRISIL AAA         2.02         4.621          N**           Larsen & Toubro Ltd.         NE514E08CIB         CRISIL AAA         2.00         A.52         4.521           N**           Larsen & Toubro Ltd.         NE514E08CIB         CRISIL AAA         2.00         NIL           N**          N**          N**          N**          N**          N**            N**          N**          N**
Power Finance Corporation Ltd.         NE1144008FN8         CRISIL AAA         S         523.87         4.21         4.84         N**           Larsen & Toutho Ltd.         NE0118A08AN9         CRISIL AAA         225         253.81         2.04         4.22         N**           Larsen & Toutho Ltd.         NE0128A08AS1         ORISIL AAA         225         253.81         2.04         4.22         A.88         N**           Larsen & Toutho Ltd.         NE0128A08AS1         ORISIL AAA         20         200.68         1.66         4.62         N**           Export-Import Bank of India         NED14008CIB         ORISIL AAA         20         200.68         1.66         A.62         N**           Op Privitely Placed/Unlisted         Image: State S
Larsen & Toubro Ltd.         NED18A08AY9         CRISIL AAA         225         227.47         2.07         4.89         N**           Larsen & Toubro Ltd.         NED18A08AS1         CRISIL AAA         225         233.81         2.04         4.22         Image A Toubro Ltd.         Image A Toubro Ltd.         209.66         1.69         4.68         N**           Expert-Import Bank of India         IMESI LAGA         20         209.66         1.69         4.68         N**           Total         IMESI LAGA         20         209.66         1.69         4.68         N**           b) Privately Placed/Unlisted         Image A Toubro Ltd.         Image A
Larsen & Toubro Ltd.         INED18A08AS1         CRISIL AAA         25         253.81         2.04         4.22
Export-import Bank of IndiaNE514E08CIBORISIL AAA202006BS1.694.68N**TotalIII <t< td=""></t<>
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b) Privately Placed/UnlistedIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexInde
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A Contrait Government Securities     IN0020030014     Sovereign     6,00% C6L 2023     Contrait Government Securities     Contrait Gover
A Contrait Government Securities     IN0020030014     Sovereign     6,00% C6L 2023     Contrait Government Securities     Contrait Gover
6.30% GGL 2023         IN00 20030014         Sovereign         6,00,000         613.70         4.94         4.48         ()           Total         Comment Securities         Comment Securities         Comment Securities         ()         ()         ()         ()         ()         ()         ()           e) State Government of Andhra Pradesh 2023         IN1020120201         Sovereign         250,000         2,616.02         21.04         4.88         ()         <
6.30% GGL 2023         IN00 20030014         Sovereign         6,00,000         613.70         4.94         4.48         ()           Total         Comment Securities         Comment Securities         Comment Securities         ()
Total         Image: Constraint of Andhra Pradesh 2023         IN1020120201         Sovereign         25,00,000         2,616,02         21,04         4,68         Image: Constraint of Andhra Pradesh 2023         IN1020120201         Sovereign         25,00,000         2,616,02         21,04         4,68         Image: Constraint of Andhra Pradesh 2023         IN1020130015         Sovereign         13,00,000         1,359,57         10,03         4,76         Image: Constraint of Andhra Pradesh 2023         IN1020130010         Sovereign         4,60,000         4,70,28         3,78         4,76         Image: Constraint of Andhra Pradesh 2023         IN1020130010         Sovereign         4,60,000         4,70,28         3,78         4,76         Image: Constraint of Andhra Pradesh 2023         Image: Constr
Side# Sourcement of Andhria Pradesh 2023         IN1020120201         Sowreign         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         Image: Constraint of Con
Side# Sourcement of Andhria Pradesh 2023         IN1020120201         Sowreign         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         Image: Constraint of Con
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       IN1020130010       Sovereign       4,50.000       470.38       3.78       4.76       International State Government of Andhra Pradesh 2023       International State Government of Andhra Pradesh 2023       4.76       International State Government of Andhra Pradesh 2023       International State Government of Andhra Pradesh 2023       4.76       International State Government of
8.25% State Government of Andhra Pradesh 2023       IN1020130010       Sovereign       4,50,000       470.38       3.78       4.76         Total       4,445.97       35.78       4.76       1         MONEY MARKET INSTRUMENTS       Image: Commercial Paper
Total     4,445.97     35.75       MONEY MARKET INSTRUMENTS     Image: Commercial Paper     Image: Commercial Paper       a) Commercial Paper     Image: Commercial Paper     Image: Commercial Paper       b) Certificate of Deposits     Image: Commercial Paper     Image: Commercial Paper
MONEY MARKET INSTRUMENTS     Image: Commercial Paper
a) Commercial Paper a) Commercial Paper b) Certificate of Deposits b) Certi
a) Commercial Paper a) Commercial Paper b) Certificate of Deposits b) Certi
b) Certificate of Deposits NIL
e) Treasury Bills NIL NIL NIL
d) Bills Re-Discounting NIL NIL
OTHERS OTHERS
a) Mutual Fund Units / Exchange Traded Funds NIL NIL
b) Gold Nil Nil
e) Short Term Deposits NIL NIL NIL NIL
d) Term Deposits Placed as Margins NiL NiL
e) TREPS / Reverse Repo Investments

Total		119.71	0.96		J
Other Current Assets / (Liabilities)					1
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%; \*\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; !\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry Lassification 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 sused by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
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

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges								
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 20,464	77.41	0.41			
Vedanta Ltd. Info Edge (India) Ltd.	INE205A01025 INE663F01024	Non - Ferrous Metals Retailing	20,464	72.23	0.38			
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. Piramal Enterprises Ltd.	INE016A01026 INE140A01024	Consumer Non Durables Finance	9,688 2,021	55.54	0.29			
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 Consumer Non Durables	4,948	45.62	0.24			
Marico Ltd. ICICI Lombard General Insurance Company Ltd.	INE196A01026 INE765G01017	Consumer Non Durables Insurance	8,575 3,104	44.02	0.23			
DLF Ltd.	INE271C01023	Construction	10,277	42.24	0.23			
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			
ICICI Prudential Life Insurance Company Ltd. Bajaj Holdings & Investment Ltd.	INE726G01019 INE118A01012	Insurance Finance	6,439 653	36.50	0.19			
Indus Towers Ltd.	INE118A01012 INE121J01017	Finance Telecom - Services	13,425	35.60	0.19			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	4,671	32.37	0.15			`
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 1,597	31.85	0.17			
Interglobe Aviation Ltd. Bandhan Bank Ltd.	INE646L01027 INE545U01014	Transportation Banks	1,597 11,234	31.35	0.17			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,032	30.61	0.17			
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			ļ
Muthoot Finance Ltd. Torrent Pharmaceuticals Ltd.	INE414G01012 INE685A01028	Finance Pharmaceuticals	1,799 815	26.33	0.14			
MRF Ltd.	INE883A01011	Auto Ancillaries	33	25.58	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. Cadila Healthcare Ltd.	INE127D01025 INE010B01027	Capital Markets Pharmaceuticals	920 4,250	22.60	0.12			
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.	INE686F01025	Consumer Non Durables	1,140	18.25	0.10			
Abbott India Ltd. SBI Cards & Payment Services Ltd.	INE358A01014 INE018E01016	Pharmaceuticals Finance	65 1,224	12.04	0.06			
Total	INE018E01010	rindiice	1,224	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.	INE752E07JI1	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 REC Ltd.	INE261F08AT4 INE020B08AT3	CRISIL AAA CRISIL AAA	100	1,040.54	5.52	4.70		N** N**
Reliance Industries Ltd.	INE002A08500	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			ļ
b) Privately Placed/Unlisted				NIL	NIL			`
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
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	Payaraida	50,00,000	5,224.44	27.72	4.73		
8.25% State Government of Tamil Nadu 2023 8.25% State Government of Tamil Nadu 2023	IN3120130023	Sovereign Sovereign	22,00,000	2,300.82	12.21	4.73		
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			
e) Tessesure: Bille								ļ
c) Treasury Bills				NIL	NIL	l	l	ļ
d) Bills Re- Discounting				NIL	NIL		·	·
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ļ
b) Gold				NIL	NIL			ļ
				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDS / Deverse Beng Investments								ļ
e) TREPS / Reverse Repo Investments TREPS				123.27	0.65			
Total				123.27	0.65			
			-					

	1				1	1
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 & Symbole : # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 11 December 15, 2021

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RATE OF TAMEImage: state of the	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Indexisting intro two books of a set of					(KS. III LAKIIS)				
NameNa	EQUITY & EQUITY RELATED								
NameNa									
Appendix and y around BY         Appendix A	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
App depictments     Proof of the second of th	b) Unlisted				NIL	NIL			
Part of the show of the s	-,								
number lawner of a state strength of a state of a	c) Foreign Securities and /or overseas ETF				NIL	NIL			
number lawner of a state strength of a state of a									
bickeds Advance mean dramaRe7/2012011RDAIDAIDAIDARDAIDARDAIDARDA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Backers         MISSOUTPRE Manage Amount 10.         MISSOUTPRE Marker Am		INE774D07S01	IND AAA	110	1.458.23	8.67	4.53		N**
Cirkensy BaseHell 2007000Fills MA1.330 7 (7)1.330 7 (7)1.401.401.401.330 7 (7)1.40 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Bener Starting LineMCD20MPT MCD30DBA MCD30L111120.05.4.4MMCD301 France Journal LineMCD20MPT MCD30DBA MCD30DBA MCD30DBA MCD30MCD30MCD30MCD30MCD30MCD301 Bord MCD30MCD20MD30MCD30MCD30MCD30MCD30MCD30MCD30MCD30MCD301 Bord MCD30MCD300BARMCD30MCD30MCD30MCD30MCD30MCD30MCD30MCD301 Bord MCD300BAR <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N**</td></td<>									N**
Lan Constrained Series (L)NESOND7044(04)(04)(11)(04)(11)(04)(14) <th< td=""><td>Housing and Urban Development Corporation Ltd.</td><td>INE031A08723</td><td>[ICRA]AAA</td><td>120</td><td>1,221.18</td><td>7.26</td><td>4.35</td><td></td><td>N**</td></th<>	Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,221.18	7.26	4.35		N**
mar frame and base from the origination of the origin									
Seal Laber La									
Lane B foot ListNOISE 0005. NEAD 0001OPEL AAAPOPE AAAP<									
Name of the spectra cond for spectra in a spectra cond tional spectra in a s									N**
numie prome Convents Lab. NECOUNTING 086, AAC 90 90209 1000 1000 1000 1000 1000 1000									N**
RELIA.NC2008/70 COUNDARYCREL AVASOSO (20)SO (20)SO (20)SO (20)MAINMAINRELIANC2008/70 COUNDARYORIX AVACUSO (2005)SO (2005) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
RECLAM     MED208081     ORBULAM     SOB     SOB B									N**
Pack dependent Private Corporation (Phile Autor)KEES 000000KEES 0000000KEES 0000000KEES 0000000KEES 00000000KEES 00000000000000000000000000000000000	REC Ltd.	INE020B08BT1	CRISIL AAA		508.98	3.03	4.18		N**
Nauel private Consistent I.I.I. NECOLATION OF CHELLAA I CONSISTENT INCOMENDATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION INCOMENTATION IN									
Part Resc Deposite LidNE134030ORBLA AM1001002530.0534.4.6N**Manual Bub Respunt and RelexingnerNE2130831ORBLA10100.0030.0534.0.8N**Manual Bub Respunt and RelexingnerNE2130831ORBLA10100.0030.0354.0.8N**Manual Bub Respunt and RelexingnerNE2130831ORBLA10100.0030.0040.0040.0040.0049) Network SectionNE2130831Network SectionNetwork SectionNetwork Section0.0050.0040									
Name of the Decogname Line mode protect protect and Mail Decogname Company of Land Decogname Company of La									
National link for Argonal line and Rainel DevelopmentNEEGE JOBBIJORDEL AVA00.0000									
TotalTotalInternational									N**
o) Photesty Placed/united         Internation         Internation <thinternati< td=""><td></td><td>INE201FU6BJ3</td><td>URIDIL AAA</td><td>10</td><td></td><td></td><td>4.06</td><td></td><td></td></thinternati<>		INE201FU6BJ3	URIDIL AAA	10			4.06		
Searchised Dath Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments	Total				14,400.10	00.88			
Searchised Dath Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments         Nome         Instruments	b) Privately Placed/Unlisted				NIL	NIL			
Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
BLINE CLO222 TableNonceginSoveregin40.0040.000.0243.07Image: state of the stat	c) Securitised Debt Instruments				NIL	NIL			
BLINE CLO222 TableNonceginSoveregin40.0040.000.0243.07Image: state of the stat									
Total     None     Adda by the decomponent Southing Southing Adda property of Adda Propert									
9 State downment Securities         Number Securities         Numer Securities         Number Securities </td <td></td> <td>IN0020120013</td> <td>Sovereign</td> <td>40,000</td> <td></td> <td></td> <td>3.97</td> <td></td> <td></td>		IN0020120013	Sovereign	40,000			3.97		
Salis Backgementer of Andrah Padeah 2022       N120212002       Sovereign       5,00,00       528,44       3,13       4,38         Salis Backgementer of Andrah Padeah 2022       N1202120050       Sovereign       2,00,00       20,669       1,22       4,37         Salis State Government of Andrah Padeah 2022       N1202120050       Sovereign       2,00,00       20,669       1,22       4,33         Salis State Government of Andrah Padeah 2022       N1202120050       Sovereign       2,00,00       20,669       1,22       4,33         Salis State Government of Andrah Padeah 2022       N1202120050       Sovereign       2,00,00       20,468       1,451,488       4,464         Solis State Government of Andrah Padeah 2022       Sovereign       2,00,00       2,04,69       1,22       4,33         Otal Salis State Government of Andrah Padeah 2022       Sovereign       C       MIL       MIL       MIL       MIL         O Contractel Fager       Sovereign       2,20,60       Sovereign       MIL       MIL       MIL       MIL       MIL         O Tatage Sovereign       2,20,60       Sovereign       2,20,60       MIL       MIL       MIL       MIL         O Tatage Sovereign       2,70,60       3,70,70       7,552       0,45       3,96	IODAI				40.80	0.24			
B313 State Government of Mindar Padeab 2022       N1200120030       Soversign       50,000       528,448       3.13       4.38         B325 State Government of Mindar Padeab 2022       N1200120050       Soversign       2,00,000       206,669       1.22       4.37         B305 State Government of Andra Padeab 2022       N1202120050       Soversign       2,00,000       204,649       1.22       4.33         B305 State Government of Andra Padeab 2022       N1202120050       Soversign       2,00,000       204,649       1.22       4.33         G305 State Government of Andra Padeab 2022       N1202120050       Soversign       2,00,000       204,649       1.22       4.33         G305 State Government of Andra Padeab 2022       N1202120050       Soversign       2,00,000       2,04,60       6.04       0.000         G305 State Government of Andra Padeab 2022       N1202120050       Soversign       0,000       N14       M14       0.000       0.000       0.000       0,0	e) State Government Securities								
8.0% State Government of Andrars Pradesh 2022       NQ290120065       Sovereign       2.00,000       206.69       1.23       4.37         Sol% State Government of Andrars Pradesh 2022       NL020120060       Sovereign       2.00,000       1.451.88       6.8.4         Sol% State Government of Andrars Pradesh 2022       NL020120060       Sovereign       2.00,000       1.451.88       6.8.4         Sol% State Government of Andrars Pradesh 2022       Sovereign       2.00,000       1.461.88       6.8.4         Sol% State Government of Andrars Pradesh 2022       Sovereign       Sovereign       2.00,000       1.461.88       6.8.4         Sol Controcted of Deposits       Sovereign       Sovereign       2.29,600       3.09,6 <td></td> <td>IN1020120102</td> <td>Sovereign</td> <td>5,10,000</td> <td>526.14</td> <td>3.13</td> <td>4.38</td> <td></td> <td></td>		IN1020120102	Sovereign	5,10,000	526.14	3.13	4.38		
8.90% Sabe Government of Andhra Prodesh 2022N1202 102060Soveregin2.00,0002.02,4891.1221.4.51Image: Solar So	8.92% State Government of Himachal Pradesh 2022								
Total       1,451.88       8.64         MONEY MARKET INSTRUMENTS a) commercial Paper       NUL       NUL       NUL         b) octrotote of Deposits       NUL       NUL       NUL         0/TEBSS (01 15.06.2022 GOV)       NUD062200579       Soveregin       22.29.600       22.52.6       1.34       3.95         01 15.06.2022 GOV       NUD062200579       Soveregin       22.99.600       77.000       75.52       0.15       3.95         01 15.06.2022 GOV       NUD062200579       Soveregin       22.99.600       77.000       75.52       0.15       3.95         01 15.06.2022 GOV       NUD06220057       Soveregin       2.29.600       1.76       3.95         01 15.06.2022 GOV       NUL       NUL       NUL       3.95         0 add       NUL       NUL       NUL       Soveregin       3.95         0 dod       Soveregin       Control       NUL       NUL       Soveregin         0 fort Granuport for Deposits       Inclained a Margina       Inclained a Margina       Inclained a Margina       Inclained a Margina         0 fort Granuport for Deposits Paleote a Margina       Inclained a Margina       Inclained a Margina       Inclained a Margina       Inclained a Margina       Inclaine       Inclaine      <	8.90% State Government of Rajasthan 2022		Sovereign						
NONEY MARKET INSTRUMENTS a) connercial PaperIndex <th< td=""><td></td><td>IN1020120060</td><td>Sovereign</td><td>2,00,000</td><td></td><td></td><td>4.35</td><td></td><td></td></th<>		IN1020120060	Sovereign	2,00,000			4.35		
o) Commercial Paper       Incl       Incl<       Incl       Incl <th< td=""><td>Total</td><td></td><td></td><td></td><td>1,451.88</td><td>8.64</td><td></td><td></td><td></td></th<>	Total				1,451.88	8.64			
o) Consider CapepointsIncome SectionIncome Section <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
b) Certification of Deposition       Including and the second secon					NII	NII			
Image: state in the state i	a) commercial Paper				INIL	INIL			
Image: state in the state i	b) Certificate of Deposits				NIL	NIL			
GOI 12.06.2022 GOV       N000622067       Sowreign       2.29.60       225.26       1.34       3.95         C01 15.06.2022 GOV       N000622067       Sowreign       77.00       75.52       0.045       3.96       1         C01 15.06.2022 GOV       N000622067       Sowreign       77.000       75.52       0.045       3.96       1         C01 15.06.2022 GOV       N000622067       Sowreign       77.000       75.52       0.045       3.96       1	· · · · · · · · · · · · · · · · · · ·								i
Sovereign       77.000       75.52       0.45       3.96         Total       A       300.78       1.79       A       A         g) Bills Re-Discounting       A       NIL       NIL       NIL       A         g) Bills Re-Discounting       A       A       A       A       A         GTHERS       A       A       A       A       A       A         g) Biold       A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
TotalImage: sector of the sector									
g Bills Re- DiscountingIncl<InclInclInclInclInclInclInclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<<		IN000622C067	Sovereign	77,000			3.96		
OTHERS     Image: state of the	Total				300.78	1.79			
OTHERS     Image: state of the	d) Bills Be, Discounting				, ки	N111			
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits	u) pills r.e. piscounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits	OTHERS								
b) Gold     Image: Second					NIL	NIL			
e) Short Term Deposits of Jerm Deposits Jerm Deposits Placed as Margins (J) Term Depositis Pla									
Appendix Placed as Margins     Image: Margins     I	b) Gold				NIL	NIL			
Approprint Placed as MarginsIncome <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
a) TREPS / Reverse Repo Investments     Image: Second	c) Short Term Deposits				NIL	NIL			
a) TREPS / Reverse Repo Investments     Image: Second	d) Term Deposite Bleased as Marging								
THEPS         30.41         0.18         0           Total         30.41         0.18         0.18           Other Current Assets / (Labilities)         Image: Marrier Marr	u) renn beposits Piaceu as margins				NIL	NIL			
THEPS         30.41         0.18         0           Total         30.41         0.18         0.18           Other Current Assets / (Labilities)         Image: Marrier Marr	e) TREPS / Reverse Repo Investments								
Total     30.41     0.18       Other Current Assets / (Labilities)     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Net Receivable / Payable     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Net Receivable / Payable     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions					30.41	0.18			
Other Current Assets / (Labilities)         Other Cur									
Margin amount for Derivative positions         NIL									
Net Receivable / Payable         527.18         3.16           Total         527.18         3.16									
Total 527.18 3.16									
				l					
	10(a)				527.18	3.16			
IGKAND I I I 16.811.75 I 100.00 I I	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry CostSiniciation as recommended by MMPI and Whereven to available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond, as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 12 December 15, 2021

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Cart A GATY MADACart	Name of the instrument / issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Advantion function of a constraint of a second of				<b>44</b>	(Rs. in Lakhs)				
Advantion function of a constraint of a second of									
Nome         Interpretation         Interpretation <td>EQUITY &amp; EQUITY RELATED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EQUITY & EQUITY RELATED								
Nome         Interpretation         Interpretation <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>h) Unileted</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>	h) Unileted				NII	NII			
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Part Processor									
a) birds Administration base is a second service	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) birds Administration base is a second service									
Mathemate formanue ServersePRI/200781PAUAProfProfProfProfManuel Adminuel ServersePRE 1/200787PRE 1/200787 <t< td=""><td>DEBT INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DEBT INSTRUMENTS								
Mathemate formanue ServersePRI/200781PAUAProfProfProfProfManuel Adminuel ServersePRE 1/200787PRE 1/200787 <t< td=""><td><ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul>								
Numer face and base horizon (Lamine Comparison (Lamin		INE774D07S01	IND AAA	70	927.96	8.57	4.53		N**
Internary of the Deckener Cogener Line (% 1)									N**
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National sector and fuel decisionersPIC21/PEUR PICE ANDPICE AND60PIC223PIC8ADDPIC230PIC8PIC230PIC8									
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Sandama Finance Li.Net6000/PP2 Normal ControlORSLAMB072207.234.53N**BEL LiNet2000BP7 0ORSLAMB0511004.174.40N**Li Hooding finance LiNet2000BP7 0ORSLAMB0511004.174.40N**Li Hooding finance LiNet2000BP7 0ORSLAMB0501004.174.40N**Ima Is stature Development Bask financeNet2004BP47ICRAMB0500524.464.00N**Sandama Stature Development Bask financeNet2004BP47ICRAMB0101380.444.00N**TotalNet154/0707ICRAMICRANetICRA6.53NetN**TotalNet154/0707NetnigNetnigNetnigNetnigNetnigNetnigNetnigSandama DistributionNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigSandama DistributionNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigSandama DistributionNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigSandama DistributionNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigNetnigSandama DistributionNetnigNetnigNetnigNetnigNetnigNet									
RELLS Ubband Town Ubband Town Internet Statustories Internet Statustories Inte	Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	808.67	7.47	4.39		N**
Lifthoorg	Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	782.91	7.23	4.53		N**
Lifthoorg									
Internet Statistic LifeNED20208075 (PRIAL AMOBSOBS AMOBOBS AMOBAdd AMethan AStreet Industrie Development Bak of UnionNESSEMBURT (PRIAL AMCPM AOBSESSE 2Add BAdd CMethan AStreet Industrie Development Bak of UnionNESSEMBURT (PRIAL AMCPM AOBSESSE 2Add BAdd CMethanStreet Industrie Development Bak of UnionNESSEMBURT (PRIAL AMCPM AOBSESSEAdd CMethanMethanStreet Industrie Development Bak of UnionNESSEMBURT (PRIAL AMCPM ASESSEMBURT (PRIAL AMAdd CAdd C<									
Lumen A close base main bases bases primers take at bases main bases bases primers take at bases bases bases primers take at bases bases bases bases									
Small handling bowegnent Bank of biolog         Q4.04         Q.04         Q.04 <thq.04< th=""> <thq.04< th="">         Q.04<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10 ···</td></thq.04<></thq.04<>									10 ···
UCHOME TODALNELLISU7000RIEL AVA INITIALChi1010 100 100 100 100 100 1000N**TodalNoN									
TotalFordFordFordSector<									
b) Proteck/United     Image: second sec	LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10			4.35		N**
b) Proteck/United     Image: second sec	Total				9,241.55	85.35			
shorthed Debt Instruments     n     n     n     n     n     n     n       a) Contral Government Securities     n     n     n     n     n     n       a) State Covernment Securities     n     n     n     n     n     n       a) State Covernment Securities     n     n     n     n     n     n       a) State Covernment Admite Phaseh 2022     N102012002     Soversign     S.0.000     324.27     3.0.00     3.4.38       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     3.24.27     3.0.00     4.3.8       SDS State Covernment If Admite Phaseh 2022     N1020120102     Soversign     3.1.5.000     3.0.4.2.8     0.4.3.8       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     3.0.000     10.0.3.5     0.6.6.8       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     10.0.000     10.0.5.5     0.4.3.7       Total     NEW Coversity State									1
shorthed Debt Instruments     n     n     n     n     n     n     n       a) Contral Government Securities     n     n     n     n     n     n       a) State Covernment Securities     n     n     n     n     n     n       a) State Covernment Securities     n     n     n     n     n     n       a) State Covernment Admite Phaseh 2022     N102012002     Soversign     S.0.000     324.27     3.0.00     3.4.38       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     3.24.27     3.0.00     4.3.8       SDS State Covernment If Admite Phaseh 2022     N1020120102     Soversign     3.1.5.000     3.0.4.2.8     0.4.3.8       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     3.0.000     10.0.3.5     0.6.6.8       SDS State Covernment If Admite Phaseh 2022     N102012002     Soversign     3.1.5.000     10.0.000     10.0.5.5     0.4.3.7       Total     NEW Coversity State	h) Privately Placed/Liniisted				NII	NII			
Octanti Government Sourcities Basies Coursel States Coursel FoldNon-reginAda <td></td> <td></td> <td></td> <td></td> <td>1112</td> <td>1112</td> <td></td> <td></td> <td></td>					1112	1112			
Octanti Government Sourcities Basies Coursel States Coursel FoldNon-reginAda 					A.00				
8.15% 02.022       N0020120013       Sweregin       40.000       40.80       0.038       0.37         Tole	c) Securitised Debt Instruments				NIL	NIL			
8.15% 02.022       N0020120013       Sweregin       40.000       40.80       0.038       0.37         Tole									
TotalFordF	d) Central Government Securities								
9 State Government of Andrap Paradeh 2022     N1202103003     Sovereign     5.00.000     512.22     4.73     4.35       8 30% State Government of Andrap Paradeh 2022     N1202103028     Sovereign     3.05.000     103.35     0.95     4.37       8 30% State Government of Andrap Paradeh 2022     N22012085     Sovereign     1.00.000     103.35     0.95     4.37       8 30% State Government of Anglashan 2022     N220120185     Sovereign     1.00.000     103.35     0.95     4.37       MONEY MARKET INSTRUMENTS     Incla     Incla     940.44     8.68     1.00.00     1.00.00       a) Connercial Paper     Incla     Incla     Incla     Incla     Incla     Incla       b) Cortificat or Deposits     Incla     Incla     Incla     Incla     Incla     Incla       a) Instance     Incla     Incla     Incla     Incla     Incla     Incla     Incla       b) Bit Re- Disconting     Incla     Incla     Incla     Incla     Incla     Incla     Incla       c) Short Inclassing Trade Panal     Incla     Incla     Incla     Incla     Incla     Incla       a) Inclassing Trade Panal     Incla     Incla     Incla     Incla     Incla     Incla       b) Bother Discole Fande Panal <td< td=""><td>8.15% CGL 2022</td><td>IN0020120013</td><td>Sovereign</td><td>40,000</td><td>40.80</td><td>0.38</td><td>3.97</td><td></td><td></td></td<>	8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.80	0.38	3.97		
9 State Government of Andrap Paradeh 2022     N1202103003     Sovereign     5.00.000     512.22     4.73     4.35       8 30% State Government of Andrap Paradeh 2022     N1202103028     Sovereign     3.05.000     103.35     0.95     4.37       8 30% State Government of Andrap Paradeh 2022     N22012085     Sovereign     1.00.000     103.35     0.95     4.37       8 30% State Government of Anglashan 2022     N220120185     Sovereign     1.00.000     103.35     0.95     4.37       MONEY MARKET INSTRUMENTS     Incla     Incla     940.44     8.68     1.00.00     1.00.00       a) Connercial Paper     Incla     Incla     Incla     Incla     Incla     Incla       b) Cortificat or Deposits     Incla     Incla     Incla     Incla     Incla     Incla       a) Instance     Incla     Incla     Incla     Incla     Incla     Incla     Incla       b) Bit Re- Disconting     Incla     Incla     Incla     Incla     Incla     Incla     Incla       c) Short Inclassing Trade Panal     Incla     Incla     Incla     Incla     Incla     Incla       a) Inclassing Trade Panal     Incla     Incla     Incla     Incla     Incla     Incla       b) Bother Discole Fande Panal <td< td=""><td>Total</td><td></td><td></td><td></td><td>40.80</td><td>0.38</td><td></td><td></td><td></td></td<>	Total				40.80	0.38			
8.0% State Government of Andre Practee JO22       N120220020       Sovereign       5.00.000       512.22       4.73       4.85       Image: Sovereign       3.15.000       524.27       3.00       4.35       Image: Sovereign       3.15.000       324.37       3.00       4.35       Image: Sovereign       3.00       1.00.000       10.335       0.05       4.37       Image: Sovereign       1.00.000       Image: Sovereign       1.00.000       Image: Sovereign       1.00.000       Image: Sovereign       Image:									
8.0% State Government of Andre Practee JO22       N120220020       Sovereign       5.00.000       512.22       4.73       4.85       Image: Sovereign       3.15.000       524.27       3.00       4.35       Image: Sovereign       3.15.000       324.37       3.00       4.35       Image: Sovereign       3.00       1.00.000       10.335       0.05       4.37       Image: Sovereign       1.00.000       Image: Sovereign       1.00.000       Image: Sovereign       1.00.000       Image: Sovereign       Image:	a) State Government Securities								
8.31% Sub doverment of Agisshan 2022       N1200 20005       Sovereign       3.15.000       32.4.297       3.00       4.38         9.0% Sub doverment of Agisshan 2022       N220120055       Sovereign       1.00.00       10.03.5       0.95       4.38         SoVS Sub doverment of Agisshan 2022       N220120055       Sovereign       1.00.00       10.03.5       0.95       4.38         SoVS Sub doverment of Agisshan 2022       N22012005       Sovereign       1.00.00       10.03.5       0.95       4.38         SoVS Sub doverment of Agisshan 2022       Sovereign       1.00.00       10.03.5       0.95       4.38         SoVS Sub doverment of Agisshan 2022       Sovereign       1.00.00       10.03.5       0.05       4.38         SoVS Sub doverment of Agisshan 2022       Sovereign       1.00.00 <td></td> <td></td> <td>0</td> <td>E 00.000</td> <td>540.00</td> <td>4.70</td> <td>4.05</td> <td></td> <td></td>			0	E 00.000	540.00	4.70	4.05		
8.0% Biologoustion (Fagisstan 2022)       NP202120085       Norreign       1.0.00       10.335       0.05       4.37       Mail         Total       940.04       8.68       0.00       8.68       0.00       0.00         MONEY MARKET INSTRUMENTS       Image: State Sta									
TotalONE940.549.68OPESeeMONEY MARKET INSTRUMENTSImage: Second			Sovereign						
MONEY MARKET INSTRUMENTSImage: state of the s		IN2920120085	Sovereign	1,00,000			4.37		
e) commercial Paperinformationin	Total				940.54	8.68			
e) commercial Paperinformationin									
e) commercial Paperinformationin	MONEY MARKET INSTRUMENTS								Ì
b) Certificate of DepositsIncome									
b) Certificate of DepositsIncome	-) 0				A.00				
no presury Bills of the second	a) commercial Paper				INIL	INIL			
no presury Bills of the second									
g) Bills P. Discounting       Image: Section of the sect	b) Certificate of Deposits		L		NIL	NIL			
g) Bills P. Discounting       Image: Section of the sect									
g) Bills P. Discounting       Image: Section of the sect	c) Treasury Bills				NIL	NIL			
OTHERSImage: sector of the sector									
OTHERSImage: sector of the sector	d) Bills Re- Discounting	1			NII	NII			1
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits c) Short Term Deposits Placed as Margins c) Short Te	a and the answering		1		INIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits c) Short Term Deposits c) Short Term Deposits Placed as Margins c) Short Te	0711500		1						
And Control of the second s									
of both Term Deposits     Image: Constraint of the position of the constraint of t	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
of both Term Deposits     Image: Constraint of the position of the constraint of t									
c) Shot Term Deposits     Image: Shot Term Depositerm Depositer     Image: Shot Term Depositer	b) Gold				NIL	NIL			
d) Tem Deposits Placed as Margins () () () () () () () () () () () () ()									
d) Tem Deposits Placed as Margins () () () () () () () () () () () () ()	c) Short Term Deposits	1			NII	NII			i
NTEPS / Reverse Repoinvestments     Image: Constraint of the second					INIL	NIL			1
NTEPS / Reverse Repoinvestments     Image: Constraint of the second	d) Term Denselite Blogged on Margine		1		AUI	AU1			
TREPS         244.95         2.26           Total         244.95         2.26           Other Current Assets / (Labilities)          2           Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         361.53         3.33         3.33           Total           361.63         3.33	a) Term Deposits Placed as Margins				NIL	NIL			
TREPS         244.95         2.26           Total         244.95         2.26           Other Current Assets / (Labilities)          2           Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         361.53         3.33         3.33           Total           361.63         3.33									
Total     244.95     2.26       Other Current Assets / (Labilities)     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Net Receivable / Payable     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions       Total     Image: Constraint of Derivative positions	e) TREPS / Reverse Repo Investments								
Total     244.95     2.26       Other Current Assets / Llabilities)     Image: Constraint of the current Assets / Llabilities     Image: Constraint of the current Assets / Llabilities       Margin amount for Derivative positions     Image: Constraint of the current Assets / Llabilities     Image: Constraint of the current Assets / Llabilities       Net Receivable / Payable     Image: Constraint of the current Assets / Llabilities     Image: Constraint of the current Assets / Llabilities       Total     Image: Constraint of the current Assets / Llabilities     Image: Constraint of the current Assets / Llabilities       Total     Image: Constraint of the current Assets / Llabilities     Image: Constraint of the current Assets / Llabilities	TREPS				244.95	2.26			
Other Current Assets / (Liabilities)         Other Current Assets / (L	Total								
Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         361.53         3.33             Total         381.53         3.33		1			4100	LILU			i
Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         361.53         3.33             Total         381.53         3.33	Other Current Accete / (Lishilities)								1
Net Receivable / Payable         361.53         3.33           Total         361.63         3.33			1		AUI	AU1			
Total 361.53 3.33									
GRAND TOTAL (AUM) 10,829.37 100.00	Total				361.53	3.33			
GRAND TOTAL (AUM) 10,829.37 100.00									
	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external algencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC persents Yield to Call. It is disclosed for Perptual Bond Saved by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 13 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
				(KS. IN LAKNS)				
EQUITY & EQUITY RELATED								
<ul> <li>a) Listed/awaiting listing on Stock Exchanges</li> </ul>				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								i i i i i i i i i i i i i i i i i i i
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	11/2004/407400		100	4 000 00	0.01	1.00		
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	INE556F08JI1	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	1	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	913.72	6.55	4.33		
	INE018A08A51 INE002A08575		90	913.72 908.64	6.55			
Reliance Industries Ltd.		CRISIL AAA				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			1	11,791.75	84.51		1	
					• •••			
h) Debustaha Dia and (Linilata d								
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			1
IVai				01.20	0.77			
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			
								1
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			
								1
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds			-	NIL	NIL			
			_					
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
,								1
d) Term Deposits Placed as Margins				NIL	NIL			
uy romi popuolo riaceu as margins				INIL	INIL			
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			1
Net Receivable / Payable				528.42	3.78			
Total				528.42	3.78			
GRAND TOTAL (AUM)				13,954.97	100.00		L	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 14 December 15, 2021

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	1							
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								1
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges								i i
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,598.21	9.33	4.98		N**
								N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,322.55	7.72	4.32		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,263.55	7.38	4.39		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]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		1
LIC Housing Finance Ltd.	INE115A070D0	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		i i
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	607.25	4.15	4.06		N**
	INE001A07RW5	CRISIL AAA CRISIL AAA	50	509.01	2.97	4.08		N**
Housing Development Finance Corporation Ltd.				405.52	2.97			N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40			4.02		N**
Total				14,444.75	84.34			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			1
								1 1
d) Central Government Securities								1
8.08% CGL 2022	IN0020070028	Sovereign	3,72,900	382.01	2.23	4.09		
8.15% CGL 2022	IN0020070028		95,000	96.90	0.57	3.97		1
	110020120013	Sovereign	95,000			3.97		4
Total				478.91	2.80			4
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								1
								Î
a) Commercial Paper				NIL	NIL			1 1
				IVIL	INC			1
h) On shiften the of Democratic				A.00				1 1
b) Certificate of Deposits				NIL	NIL			1
c) Treasury Bills				NIL	NIL			1
d) Bills Re- Discounting				NIL	NIL			ļ
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
,,	1	1						1
b) Gold				NIL	NIL			
				INIL	INIL			
a) Ob and Terry Demandu								
c) Short Term Deposits				NIL	NIL			1
d) Term Deposits Placed as Margins				NIL	NIL			1
								1
e) TREPS / Reverse Repo Investments								
TREPS				316.38	1.85			
Total				316.38	1.85			1
	1					1		1
Other Current Assets / (Liabilities)								i i
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				655.70	3.83			
Total				655.70	3.83			1
GRAND TOTAL (AUM)								
	1	1	1	17,125.06	100.00	1	1	1

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 15 December 15, 2021

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							1	
Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	11/2004/202400	001011 444	400	4 000 00	0.00	4.98		N**
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,229.39	8.90			1.4
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	4.44		
Larsen & Toubro Ltd. LIC Housing Finance Ltd.	INE018A08AS1 INE115A070D0	CRISIL AAA CRISIL AAA	50	509.89	3.69	4.22		N**
	INE115A070D0	CRISIL AAA	50			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	110020120013	Sovereign	05,000	86.70	0.63	5.51		
IOGAI				80.70	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			
				1112	1112			
b) Certificate of Deposits				NIL	NIL			
b) ceruncate or Deposits				INIL	INIL			
	-							-
c) Treasury Bills		L						_
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			
								1
b) Gold		1		NIL	NIL			
				NIL	NIL			
								-
c) Short Term Deposits				NIL	NIL			
			L					
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				409.09	2.96			
Total				409.09	2.96			
					2,30			1
Other Current Assets / (Liabilities)			1					
				A UI	NUL.			
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			

## SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 16 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(no. III Laniis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
								1
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
<ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul>								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,229.39	8.99	4.98		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,025.27	7.49	4.45		N**
Small Industries Development Bank of India	INE556F08JM3	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** N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA CRISIL AAA	90 80,000	915.26 819.06	6.69 5.99	4.44		N**
Tata Capital Financial Services Ltd. Larsen & Toubro Ltd.	INE306N07LI3 INE018A08AS1	CRISIL AAA CRISIL AAA	80,000	819.06	5.99	4.78		N**
Food Corporation of India	INE861G08035	CRISIL AAA CRISIL AAA(CE)	80	812.19 810.64	5.94	4.22		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	664.43	4.86	4.35		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	642.51	4.86	4.35		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	610.81	4.70	4.22		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	507.00	3.71	4.37		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	305.30	2.23	4.35		N**
HDB Financial Services Ltd.	INE756I07CP3	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	461.00 278.54	3.37	4.35		-
8.91% State Government of Andhra Pradesh 2022 Total	IN1020120102	Sovereign	2,70,000	739.54	2.04 5.41	4.38		
				/ 39.04	5.41			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commerciar raper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
-,								
c) Treasury Bills								1
GOI 15.06.2022 GOV	IN000622C067	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			
al Warman Dava and the Discord and Marco 1								
d) Term Deposits Placed as Margins		_	-	NIL	NIL			
		_	-					
e) TREPS / Reverse Repo Investments				100.75	0.77			
TREPS				492.05 492.05	3.60 3.60			
Total				492.05	3.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NII			
Net Receivable / Payable				408.99	2.96			
Total				408.99	2.96			1
				400.00	2.00			1
GRAND TOTAL (AUM)				13,682.22	100.00			i i

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 17 December 15, 2021

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		1	1	Mandant control				1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(100 III BURNO)		1	1	ł
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
								1
b) Unlisted				NIL	NIL			Ì
								Ì
c) Foreign Securities and /or overseas ETF				NIL	NIL			Ì
								1
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.	INE306N07LI3	CRISIL AAA	80,000	819.06	7.16	4.78		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]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	INE556F08JM3	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		
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	251.99	2.20	3.91		N**
Total	1112023801013		25	9,735.87	85.09	5.51		n
Total				9,135,61	80.09			
b) Debustely Discord (Unlinked				NII	NII			
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			Ì
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,	1	l						Ì
d) Term Deposits Placed as Margins	1	1		NIL	NIL			Ì
	1							i
e) TREPS / Reverse Repo Investments	1							1
TREPS				706.51	6.17			1
Total				706.51	6.17			1
				100.01	0.17			
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				338.18	2.96			ł
Total				338.18	2.96			1
				338.18	2.90			1
ORAND TOTAL (AUM)				44 444 00	400.00			-
GRAND TOTAL (AUM)	<u> </u>	I		11,441.92	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 18 December 15, 2021

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							-	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
- ) I have d formality a literate at an Ohne da Rank an ana								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			-
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	820.21	7.56	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	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	[ICRA]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		
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	NIL			
c) Securitised Debt Instruments				NIL	NIL			
								1
d) Central Government Securities				NIL	NIL			1
								1
e) State Government Securities								1
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	6,00,000	620.08	5.71	4.37		1
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	2,90,000	299.18	2.76	4.38		i -
Total				919.26	8.47			1
								1
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
					1112			1
c) Treasury Bills				NIL	NIL			1
of frequency bind				1112	1112			1
d) Bills Re- Discounting				NIL	NIL			1
				NIL	NIE			1
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
ay mawar rana Jintey Excitatigo Haudu Funde				INIL	INIL			
b) Gold				NIL	NIL			
	1			INIL	NIL			1
a) Shart Tarm Danastra				NIL	NIL			1
c) Short Term Deposits	1			NIL	NIL			-
d) Term Depente Bloosed on Margina				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDD / Davana Dava lawatmanta	-							1
e) TREPS / Reverse Repo Investments				499.45	4.60			
TREPS								
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)			L	10,852.29	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 19 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•				(Rs. in Lakhs)				-
EQUITY & EQUITY RELATED								
<ul> <li>a) Listed/awaiting listing on Stock Exchanges</li> </ul>				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges								1
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	4.45		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		
Tata Capital Financial Services Ltd.	INE306N07LI3	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	2.34	4.05		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	103.47	1.18	4.50		N**
	INE/ 52E0/ KH1	CRIDIE AAA	0	7,488.53	85.71	4.50		IN
Total				7,488.53	85./1			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			1
								1
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	IN3120120081 IN1020120102			185.70	2.13	4.47		
	IN1020120102	Sovereign	1,80,000			4.38		
Total				625.75	7.17			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			1
c) Treasury Bills								í
364 DAY T-BILL 20.10.22	IN002021Z301	Sovereign	3,00,000	290.07	3.32	4.06		1
GOI 15.06.2022 GOV	IN0020212301 IN000622C067		1,55,000	152.01	1.74	4.06		ł
	110006220067	Sovereign	1,55,000			3.90		
Total		1		442.08	5.06			
d) Bills Re- Discounting				NIL	NIL			
								Į
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								1
b) Gold				NIL	NIL			İ.
-,		1	1	NIL	NIL			1
c) Short Term Deposits		1		NIL	NIL			1
		1		NIL	NIL			ł
an Thomas Dhanna the Dilance dia a bita and								
d) Term Deposits Placed as Margins				NIL	NIL			
		1	L					Į
e) TREPS / Reverse Repo Investments								
TREPS				9.89	0.11			
Total				9.89	0.11			
								1
Other Current Assets / (Liabilities)		1						1
Margin amount for Derivative positions		1	1	NIL	NIL			1
				171.97				
Net Receivable / Payable					1.95			1
Total				171.97	1.95			
GRAND TOTAL (AUM)		I	1	8,738.22	100.00	l		1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 20 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REDRIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Elocoly awareing houng on occor Exchanges								
b) Unlisted				NIL	NIL			
S) ON DOM					112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of reading of the second s					112			
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		
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	307.15	6.06	4.58		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30,000	287.77	5.68	4.78		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	236.45	4.67	4.93		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	152.90	3.02	4.64		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	103.28	2.04	4.34		N**
Total	142014200040	UNDE AA	10	4,395.03	86.76	4.54		14
lotal				4,390.03	80.70			
b) Privately Placed/Unlisted				NIL	NIL			
b) Fivately Flaced, Unitsed				INIL	INIL			
a) Securitized Debt Instrumente				NIL	NIL			
c) Securitised Debt Instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
a) central Government Securities				INIL	INIL			
e) State Government Securities								
8.80% State Government of Andhra Pradesh 2022	IN1020120136	a	2,00,000	207.16	4.09	4.49		
8.91% State Government of Andhra Pradesh 2022 8.91% State Government of Andhra Pradesh 2022	IN1020120136	Sovereign	2,00,000	92.85	4.09	4.49		
	IN3120120102	Sovereign		51.77	1.03	4.38		
8.85% State Government of Tamil Nadu 2022	113120120081	Sovereign	50,000	351.78	6.94	4.47		
Total				301.78	0.94			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
a) Tananan Dilla								
c) Treasury Bills 364 DAY T-BILL 20.10.22	IN002021Z301	Courseite	2,00,000	193.38	3.82	4.06		
	110020212301	Sovereign	2,00,000			4.06		
Total				193.38	3.82			
d) Bills Re- Discounting				NIL	NIL			
a) Bills Re- Discounting				INIL	INIL			
OTHERS				NIL				
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
A Tom Barris Brands Manda								
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)	1			5,065.57	100.00		1	

SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Capital Protection Oriented Fund Series A (Plan 7) December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges	INE100001011	Detailing	454	01.40	0.40			
Avenue Supermarts Ltd. Apollo Hospitals Enterprise Ltd.	INE192R01011 INE437A01024	Retailing Healthcare Services	451 368	21.42	0.49			
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. Info Edge (India) Ltd.	INE931S01010 INE663F01024	Power Retailing	832	15.47	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals	557	13.45	0.31			1
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			ļ
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,020	11.58	0.26			
Larsen & Toubro Infotech Ltd. Piramal Enterprises Ltd.	INE214T01019 INE140A01024	Software Finance	166 431	11.08 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. Marico Ltd.	INE765G01017 INE196A01026	Insurance Consumer Non Durables	696 1,889	9.75	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.60	0.22			1
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. Lupin Ltd.	INE094A01015 INE326A01037	Petroleum Products Pharmaceuticals	2,765	8.31 8.08	0.19			
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. ACC Ltd.	INE259A01022 INE012A01025	Consumer Non Durables Cement & Cement Products	488 309	7.07	0.16			
Interglobe Aviation Ltd.	INE646L01027	Transportation	309	6.91	0.16			1
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. Petronet LNG Ltd.	INE203G01027 INE347G01014	Gas	1,281 2,710	6.36 5.99	0.14			
Biocon Ltd.	INE376G01014	Pharmaceuticals	2,710	5.99	0.14			1
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. MRF Ltd.	INE540L01014 INE883A01011	Pharmaceuticals Auto Ancillaries	151	5.18 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 NMDC Ltd.	INE160A01022 INE584A01023	Banks Minerals/Mining	10,880 2,860	4.32	0.10			
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			
				NIL	NIL			-
b) Unlisted				INIL	INIL			
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				NII	NII			
				TVIC	THE			-
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities 6.30% CGL 2023	IN00000005	Courseits						
6.30% CGL 2023 Total	IN0020030014	Sovereign	2,00,000	204.57 204.57	4.66 <b>4.66</b>	4.48		ł
		-	1		00			i
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	15,00,000	1,569.64	35.78	4.93		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	3,50,000	1,569.64 365.71	8.34	4.73		
8.18% State Government of Haryana 2023		Sovereign Sovereign		1,569.64				
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023	IN3120130023 IN2020130026	Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88	8.34 4.76	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 7.95% State Government of Maharashtra 2023 Total	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88 73.26	8.34 4.76 1.67	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88 73.26 <b>2,217.49</b>	8.34 4.76 1.67 <b>50.55</b>	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88 73.26	8.34 4.76 1.67	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Karala 2023 8.10% State Government of Karala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88 73.26 <b>2,217.49</b>	8.34 4.76 1.67 <b>50.55</b>	4.73 4.76		
9.15% State Government of Haryana 2023     8.10% State Government of Tamil Nadu 2023     8.10% State Government of Kerala 2023     7.95% State Government of Maharashtra 2023     Total     MONEY MARKET INSTRUMENTS     a) Commercial Paper     b) Certificate of Deposits	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1,569.64 365.71 208.88 73.26 <b>2,217.49</b> NIL	8.34 4.76 1.67 50.55	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Karela 2023 7.95% State Government of Karela 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treesury Bills	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569.64 366.71 208.88 73.26 <b>2,217.49</b> NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Karela 2023 7.95% State Government of Karela 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills G0 15.12.2022 GOV	IN3120130023 IN2020130026	Sovereign Sovereign	3,50,000 2,00,000	1.569.64 365.71 208.88 73.26 <b>2,217.49</b> NIL NIL 382.90	8.34 4.76 1.67 <b>50.55</b> NIL NIL 8.73	4.73 4.76		
8.18% State Government of Haryana 2023 8.10% State Government of Karela 2023 7.95% State Government of Karela 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treesury Bills	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569.64 366.71 208.88 73.26 <b>2,217.49</b> NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Karela 2023 7.95% State Government of Karela 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills G0 15.12.2022 GOV	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1.569.64 365.71 208.88 73.26 <b>2,217.49</b> NIL NIL 382.90	8.34 4.76 1.67 <b>50.55</b> NIL NIL 8.73	4.73 4.76 4.79		
8.19% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kenala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Tressury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 366,71 208,88 73,26 <b>2,217,49</b> NIL NIL NIL 382,90 382,90	8.34 4.76 1.67 <b>50.55</b> NIL NIL 8.73 8.73	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kenala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569.64 365.71 208.88 73.26 <b>2,217.49</b> NIL NIL 382.90 <b>382.90</b> NIL	8.34 4.76 1.67 50.55 NIL 8.73 8.73 8.73 NIL	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Karnil Nadu 2023 8.10% State Government of Karnia 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills GOI 15.1.2.022 GOV Total d) Bills Re- Discounting	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 366,71 208,88 73,26 <b>2,217,49</b> NIL NIL NIL 382,90 382,90	8.34 4.76 1.67 <b>50.55</b> NIL NIL 8.73 8.73	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Famil Nadu 2023 8.10% State Government of Kenala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treesury Bilis GOI 15.12.2022 GOV Total d) Bilis Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 366,71 208,88 73,26 2,217,49 NIL NIL 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL	4.73 4.76 4.79		
8.18% State Government of Haryana 2023 8.10% State Government of Famil Nadu 2023 8.10% State Government of Kenala 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treesury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569.64 365.71 208.88 73.26 <b>2,217.49</b> NIL NIL 382.90 <b>382.90</b> NIL	8.34 4.76 1.67 50.55 NIL 8.73 8.73 8.73 NIL	4.73 4.76 4.79		
9.15% State Government of Haryana 2023 8.10% State Government of Famil Nadu 2023 8.10% State Government of Kenala 2023 7.95% State Government of Maharashtra 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Tressury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 366,71 208,88 73,26 2,217,49 NIL NIL 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL	4.73 4.76 4.79		
9. 13% State Government of Haryana 2023 8. 10% State Government of Famil Nadu 2023 8. 10% State Government of Kenial 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Gove	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 <b>2,217.49</b> NIL NIL 382,90 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL NIL	4.73 4.76 4.79		
9. 13% State Government of Haryana 2023 8. 10% State Government of Famil Nadu 2023 8. 10% State Government of Kenial 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Gove	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 2,217,49 NIL NIL 382,90 382,90 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL NIL 8.73 8.73 8.73 NIL NIL	4.73 4.76 4.79		
9. 15% State Government of Hanyana 2023 8. 10% State Government of Famil Nadu 2023 8. 10% State Government of Kenala 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treesury Bills GO1 15. 12. 2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold e) Short Term Deposits d) Term Deposits	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 <b>2,217.49</b> NIL NIL 382,90 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL NIL	4.73 4.76 4.79		
9. 13% State Government of Hanyana 2023 8. 10% State Government of Yamil Nadu 2023 8. 10% State Government of Varial 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills G01 15. 12. 2022 G0V Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 <b>2,217.49</b> NIL NIL 382,90 382,90 382,90 NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL NIL	4.73 4.76 4.79		
9. 15% State Government of Hanyana 2023 8. 10% State Government of Yamil Nadu 2023 8. 10% State Government of Variala 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Mah	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 <b>2,217,49</b> NIL NIL 382,90 382,90 382,90 NIL NIL NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL NIL NIL NIL	4.73 4.76 4.79		
9. 13% State Government of Haryana 2023 8. 10% State Government of Famil Nadu 2023 8. 10% State Government of Kanial 2023 7. 95% State Government of Maharashtra 2023 7. 95% State Government of Maha	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	3,50,000 2,00.000 70,000	1,569,64 365,71 208,88 73,26 2,217,49 NIL NIL 382,90 382,90 382,90 NIL NIL NIL NIL NIL	8.34 4.76 1.67 <b>50.55</b> NIL 8.73 8.73 8.73 NIL NIL NIL NIL NIL	4.73 4.76 4.79		

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

SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Capital Protection Oriented Fund Series A (Plan 8) December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(na. III Lakiis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	501	23.79	0.86			
Adani Transmission Ltd. Divi's Laboratories Ltd.	INE931S01010 INE361B01024	Power Pharmaceuticals	925 325	17.20 14.91	0.62			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	993	14.51	0.42			
Pidilite 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 INE016A01026	Finance	168 1,553	9.20	0.33			
Dabur India Ltd. Ambuja Cements Ltd.	INE018A01028 INE079A01024	Consumer Non Durables Cement & Cement Products	2,067	7.83	0.32			
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.	INE271C01023	Construction	1,741	7.16	0.26			
Hindustan Petroleum Corporation Ltd. Motherson Sumi Systems Ltd.	INE094A01015 INE775A01035	Petroleum Products Auto Ancillaries	2,330 3,056	7.00	0.25			
Shriram Transport Finance Company Ltd.	INE7/101035	Finance	477	6.48	0.24			
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 Insurance	375	5.43	0.20			
ICICI Prudential Life Insurance Company Ltd. Interglobe Aviation Ltd.	INE726G01019 INE646L01027	Insurance Transportation	949 271	5.38	0.19			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	683	5.19	0.19			
Page Industries Ltd.	INE761H01022	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. Container Corporation of India Ltd.	INE686F01025 INE111A01025	Consumer Non Durables Transportation	283	4.53	0.16			¦
Muthoot Finance Ltd.	INE111A01025 INE414G01012	Finance	304	4.46	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. NMDC Ltd.	INE010B01027 INE584A01023	Pharmaceuticals Minerals/Mining	720	3.35	0.12			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	2,108	2.51	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			
b) oninstea				INIL	INIL			
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	4.90		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			
a) State Government Sequilities								
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	4.03		i
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	l		
-/ Piocoanang	1			NIL	NIL			
OTHERS								
				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds								
OTHERS				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds								
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold a) Short Term Deposits				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments				NIL NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS				NIL NIL 113.72	NIL NIL 4.11			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments				NIL NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total				NIL NIL 113.72	NIL NIL 4.11			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)				NIL NIL 113.72	NIL NIL 4.11			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total				NIL NIL NIL 113.72	NIL NIL NIL 4.11 4.11			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL NIL 113.72 113.72 NIL	NIL NIL NIL 4.11 4.11			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Labilities) Margin amount for Derivative positions Ner Receivable / Payable				NIL NIL 113.72 113.72 NIL 48.12	NIL NIL 4.11 4.11 			

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

I. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 Nindustry classification as recommended by AMFI and wherever not available, internal classification has been used.
 ## 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.
 A 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

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		-						
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			i i
.,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	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	INE261F08AT4	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.	INE296A07RB5	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	4.10		i i
				11,040,40				
b) Debugdeb: Discord (Helladed								
b) Privately Placed/Unlisted				NIL	NIL			
	1							
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								i i
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	40.00.000	4,133.75	17.51	4.82		
					11.04	4.82		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	25,00,000	2,605.54				
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			
				OJOGOLLI	40100			
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								
G0I 22.02.2023 G0V	IN000223C023	Sovereign	3,00,000	284.46	1.20	4.55		
Total			2,23,000	284.46	1.20	4.00		
	1			204.40	1.20			
d) Bills Re- Discounting				NIL	NIL			
* 2010 - 2010 - P								
OTHERS	1							Į į
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits	1			NIL	NIL			
of onest form populate				INIL	INIL			
d) Term Dependen Dieserd en Margin								
d) Term Deposits Placed as Margins	1			NIL	NIL			
	1							
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)				23.607.07	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 32 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols		
EQUITY & EQUITY RELATED										
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL					
b) Unlisted				NIL	NIL					
c) Foreign Securities and /or overseas ETF				NIL	NIL					
of Foreign Securities and for overseas ETF				INIL	INIL					
DEBT INSTRUMENTS										
a) Listed/awaiting listing on the stock exchanges										
Export-Import Bank of India	INE514E08CI8	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** N**		
Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd.	INE134E08KN8 INE031A08764	CRISIL AAA [ICRA]AAA	25	256.38 256.35	6.69	4.94		N** N**		
REC Ltd.	INE020B08CT9	CRISIL AAA	25	256.15	6.69	4.78		N**		
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	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) Securitised Debt Instruments				NIL	NIL					
				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 Rujarat 2023	IN1520130015	Sovereign	5,00,000	522.78	13.65	4.03				
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					
				INIL	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					
					3.33					
Other Current Assets / (Liabilities)								1		
Margin amount for Derivative positions				NIL	NIL					
Net Receivable / Payable				113.99	2.98					
Total				113.99	2.98					
				0.000.00	400.00					
GRAND TOTAL (AUM)		1		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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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## SBI Fixed Maturity Plan (FMP)- Series 33 December 15, 2021

r	1	т		Market value	1			1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(				
EQUITY & EQUITY RELATED								j j
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	Soucroida	19,00,000	1,986.57	84.16	4.73		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	1,00,000	1,986.57	4.41	4.73		
Total	1112020120092	Sovereign	1,00,000	2.090.76	88.57	4.00		
10081				2,090.76	66.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Papel				INIL	INIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.99	4.24	3.54		
Total	INCESSION	UNDEAT	100	99.99	4.24			
				33.33	4.24			
c) Treasury Bills								
G0I 22.02.2023 G0V	IN000223C023	Sovereign	1,00,000	94.82	4.02	4.55		
Total			_,,	94.82	4.02			
d) Bills Re- Discounting				NIL	NIL			Ì
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	+		
				0.000	402.22	+		
GRAND TOTAL (AUM)	<u></u>	1	L	2,360.56	100.00	L	<u> </u>	

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*	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) Debuste by Discond (Halland								
b) Privately Placed/Unlisted				NIL	NIL			
-) Os sur Maria di Dista la stanon esta								
c) Securitised Debt Instruments				NIL	NIL			
d) October 1 October 2 and 1 a				NIL	NIL			
d) Central Government Securities				INIL	INIL			
e) State Government Securities	100000100110	Courseire	10 50 000	1 0 0 0 0	07.70	0.75		
6.84% State Government of Rajasthan 2030 Total	IN2920190443	Sovereign	19,50,000	1,960.80 1,960.80	87.78 87.78	6.75		
lotal				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			0.00.000	133.16	5.00	0.07		
GOI 12.06.2028 GOV GOI 15.12.2029 GOV	IN000628C049 IN001229C052	Sovereign	2,00,000	133.16	5.96	6.37		
GOI 15.12.2029 GOV	IN0012290052	Sovereign	1,25,000	208.20		6.48		
IOCAI				208.20	9.32			
d) Bills Re- Discounting				NIL	NIL			
a) bills Re- Discounting	-			INIL	INIL			
OTHERS	-							
	-			AU	NII			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold	-			NIL	NIL			
b) Gold	-			INIL	INIL			
a) Short Tarm Departs	-				KIII			
c) Short Term Deposits	1			NIL	NIL			
d) Term Deposits Placed as Margins	1			NIL	NIL			
u) renn Deposits Placeu as Margins	1			NIL	NIL			
e) TREPS / Reverse Repo Investments	1							
TREPS / Reverse Repo investments	1			30.23	1.35			
Total	1			30.23	1.35			
	+			30.23	1.35			
Other Current Assets / (Liabilities)	1							
Argin amount for Derivative positions	-			NIL	NIL			
Net Receivable / Payable	-			34.41	1.55			
Total	-			34.41	1.55			
	-			34.41	1.00			
GRAND TOTAL (AUM)				2,233.64	100.00			
				∠33.04	100.00		L	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 44 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
- ) I have different the second second second second				NIL				
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisied				INIL	INIL			
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			1	NIL	NIL			
			1					
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	IN000626C050	Sovereign	25,16,000	1,944.08	6.15	5.82		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	783.50	2.48	5.82		
GOI 12.06.2026 GOV	IN000626C043	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			
			1					
c) Short Term Deposits			1	NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
			1					
e) TREPS / Reverse Repo Investments			1	40/222				
TREPS			1	1,049.80	3.32	-		
Total			1	1,049.80	3.32	-		
			1					
Other Current Assets / (Llabilities)			1					
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				25.04	0.06			
Total				25.04	0.06			
				04.007.00	400.00			
GRAND TOTAL (AUM)		1	1	31,625.63	100.00	L	L	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 45 December 15, 2021

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		-						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
<ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul>				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	IN1520150056		35,00,000	3,761.85	20.30	6.06		
	IN4520160032 IN1320150031	Sovereign		2,188.99				
8.54% State Government of Bihar 2026		Sovereign	20,00,000		11.81 11.61	5.93		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,151.71				
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								
G0I 17.06.2026 G0V	IN000626C035	Sovereign	3,00,000	231.73	1.25	5.82		
G0I 12.06.2026 G0V	IN000626C043	Sovereign	2,50,000	193.26	1.04	5.82		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	1,35,000	106.22	0.57	5.81		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	26.14 557.35	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			
· · · · · · · · · · · · · · · · · · ·				1112	1			i
e) TREPS / Reverse Repo Investments								
TREPS / Reveise Repo investments				39.56	0.21			
Total	-	1			0.21			
				39.56	0.21			
Other Current Assets / (Llabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				293.50	1.59			
Total				293.50	1.59			
GRAND TOTAL (AUM)		1	1	18,534.23	100.00	1	1	1

Notes & Symbols > # > Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external elagencies. 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perptual Bond issued by Banks (i.e. Art1 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 46 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
				1112	112			
b) Unlisted				NIL	NIL			
b) offisted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and / or overseas ETF				INIL	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	IN000626C043	Sovereign	4,09,600	316.64	2.92	5.82		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,75,000	135.18	1.25	5.82		
Total	110000200035	Sovereign	1,75,000	451.82	4.17	5.62		
IOCAI				401.82	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								
IREPS				149.71	1.38			
Total				149.71	1.38			
						1	1	1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.02	1.80			1
Total				195.02	1.80			
IVIAI				192.02	1.80			
					447.77			
BRAND 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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by ANFI and wherever not available, internal classification has been used. 3. ## VTC represents Yeld to Call. It is disclosed for Preptual Bond Sice. AF1 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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

# SBI Fixed Maturity Plan (FMP)- Series 51 December 15, 2021

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	1		1		r.		r	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awarding insung on Stock Exchanges				INIL	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			
a) Listedy awarding insuing on the stock excitatinges				INIL	INIL			
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		1
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 6.29% State Government of Rajasthan 2026	IN2220160070 IN2920210225	Sovereign	5,00,000 4,11,200	522.40 414.87	2.13	6.06		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign Sovereign	2,00,000	213.87	0.87	6.10		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	213.87	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								
G0I 22.08.2026 G0V	IN000826C023	Sovereign	40,35,000	3.075.97	12.54	5.88		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	1,926.44	7.86	5.82		
GOI 17.06.2026 GOV	IN000626C035	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			
ען זפוווו טפעטאנג דומנטע מג אומוצוווג				NIL	NIL			1
e) TREPS / Reverse Repo Investments								i i
TREPS	1			1.11	#			İ
Total				1.11	#			
Other Current Assets / (Llabilities)								
Margin amount for Derivative positions Net Receivable / Payable				NIL 368.63	NIL 1.52			
Total				368.63	1.52			
					1.02			1
GRAND TOTAL (AUM)				24,522.81	100.00			1

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\* > Thinly Traded Securities; N\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry Lassification 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 sized by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
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

SCHEME NA

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NAME : IO STATEMENT AS ON :	SBI Fixed Maturity Plan (FMP)- Series 52 December 15, 2021							
the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market valu (Rs. in Lakh				
EQUITY RELATED								

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
								-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listou, awarding hading on otook Excitanges				NIL	NIE			
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			
· · · · · · · · · · · · · · · · · · ·								1
b) Privately Placed/Unlisted				NIL	NIL			Ì
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
	IN3120180127	Sovereign	50,00,000	5,540.01	49.36	6.07		
	IN3420160027	Sovereign	38,00,000	4,063.59	36.20	6.10		
	IN3420160068	Sovereign	5,00,000	522.41	4.65	6.09		-
	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			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
				INIL	NIL			
c) Treasury Bills								
	IN000626C035	Sovereign	6,00,000	463.46	4.13	5.82		
	IN000226C026	Sovereign	1,00,000	78.68	0.70	5.81		
Total			,,	542.14	4.83			1
								Ì
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 Access ( (  labilities)								
Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL	NIL			{
Net Receivable / Payable				247.89	2.21			1
Total				247.89	2.21			1
					2.21			ĺ
GRAND TOTAL (AUM)				11,224.67	100.00			Ì

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 53 December 15, 2021

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	1	1		Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Unlisted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of the group and you overall as En				TVIC	NIC			
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) Control Covernment Recurition				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			
11 A - 119 - 1 - 1 B 1 -					NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
G01 22.08.2026 G0V	IN000826C023	Sovereign	15,21,000	1,159.49	4.58	5.88		
Total	110000200020	Covereign	10,21,000	1,159.49	4.58	0.00		
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			
u) renn Deposits Placeu as Margins				INIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				40.61	0.16			i
Total				40.61	0.16			
					1			
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			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## SBI Fixed Maturity Plan (FMP)- Series 54 December 15, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	NIIGI	rearing / industry.	Quantity	(Rs. in Lakhs)	76 LU AUM	TIM 76	11076##	NOTES & SYMDOIS
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								
<ul> <li>a) Listed/awaiting listing on the stock exchanges</li> </ul>				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			
		1						
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			
		1						
GRAND TOTAL (AUM)				3,084.43	100.00			

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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## SBI Fixed Maturity Plan (FMP)- Series 55 December 15, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	114 0004 00007		50.05.555					
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			
-) Ob D								
c) Short Term Deposits				NIL	NIL			
d) Town Descelle Discolles Mandes								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments				407.50				
TREPS				137.58	0.66			
Total				137.58	0.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL 0.75			
Net Receivable / Payable				154.49				
Total				154.49	0.75			
				00 707 07	400.00			
GRAND TOTAL (AUM)	1		1	20,795.85	100.00	1	1	