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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-32
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	6,643.48	9.92	5.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,058.12	7.55	4.09		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,041.35	7.53	4.17		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,036.56	7.52	3.49		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	4,868.96	7.27	3.55		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	390	3,930.08	5.87	3.75		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,758.86	5.61	4.25		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,455.68	5.16	4.50		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,642.10	3.94	4.64		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,504.04	3.74	3.74		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,476.34	3.70	4.01		N**
REC Ltd.	INE020B08922	IND AAA	200	2,016.07	3.01	3.67		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,011.47	3.00	3.61		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,994.11	2.98	4.16		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	140	1,858.03	2.77	4.37		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	123	1,239.40	1.85	3.68		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,071.36	1.60	3.60		
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,002.72	1.50	3.56		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	80	805.09	1.20	3.98		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	505.08	0.75	4.14		N**
Total				57,918.90	86.47			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	1,100	1,092.60	1.63	3.64		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,092.47	1.63	3.76		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	895.24	1.34	3.53		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	298.65	0.45	3.66		N**
Total				3,378.96	5.05			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	200,000	198.29	0.30	3.57		
Total				198.29	0.30			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				2,870.44	4.29			
Total				2,870.44	4.29			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,615.38	3.89			
Total				2,615.38	3.89			
GRAND TOTAL (AUM)				66,981.97	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-33
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,312.77	10.26	5.00		N**
HDB Financial Services Ltd.	INE756I07C08	CRISIL AAA	300	3,981.49	9.47	4.37		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,251.81	7.74	4.64		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,212.51	7.64	3.55		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,009.90	7.16	3.49		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	2,931.08	6.98	3.60		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,832.62	6.74	4.09		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,020.19	4.81	3.87		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,993.66	4.74	4.50		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	170	1,710.81	4.07	3.98		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	160	1,612.34	3.84	3.75		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,483.76	3.53	4.25		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	663.66	1.58	4.01		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	507.20	1.21	4.09		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	505.81	1.20	4.09		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	503.82	1.20	3.68		N**
REC Ltd.	INE020B08B05	CRISIL AAA	50	501.36	1.19	3.56		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	203.41	0.48	4.45		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.02	0.24	4.14		N**
Total				35,339.22	84.08			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	895.96	2.13	3.66		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	596.83	1.42	3.53		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	595.89	1.42	3.76		N**
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	200	198.65	0.47	3.64		N**
Total				2,287.33	5.44			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	700,000	692.77	1.65	3.70		
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	495.74	1.18	3.57		
Total				1,188.51	2.83			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2022 GOV	IN000222C041	Sovereign	500,000	497.46	1.18	3.58		
Total				497.46	1.18			
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				634.89	1.51			
Total				634.89	1.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,075.17	4.96			
Total				2,075.17	4.96			
GRAND TOTAL (AUM)				42,022.58	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-34
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,347.74	9.56	5.00		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,246.36	8.84	4.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,112.82	7.89	4.09		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,016.19	7.21	4.64		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,010.72	7.17	3.60		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,007.65	7.15	3.68		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,003.91	7.12	3.55		N**
Small Industries Development Bank of India	INE56F08J11	CARE AAA	100	1,003.30	7.12	3.49		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	664.55	4.71	4.50		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	505.05	3.58	3.87		N**
REC Ltd.	INE020B08922	IND AAA	50	504.02	3.57	3.67		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	501.27	3.56	3.52		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	500.81	3.55	3.74		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	20	265.43	1.88	4.37		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.02	0.72	4.14		N**
Total				11,790.84	83.63			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.43	0.65	4.04		
Total				91.43	0.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	696.86	4.94	3.66		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	596.83	4.23	3.53		N**
Total				1,293.69	9.17			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	50,000	49.57	0.35	3.57		
Total				49.57	0.35			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				144.38	1.02			
Total				144.38	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				728.88	5.18			
Total				728.88	5.18			
GRAND TOTAL (AUM)				14,098.79	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-35
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,674.26	10.06	4.47		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,034.07	7.65	4.45		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,023.30	7.61	4.09		N**
REC Ltd.	INE020B088F0	CRISIL AAA	200	2,020.19	7.60	3.87		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,007.82	7.55	3.55		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,006.60	7.55	3.49		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,819.29	6.84	3.60		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,750.84	6.59	4.25		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,329.11	5.00	4.50		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,001.62	3.77	3.74		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	663.66	2.50	4.01		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	60	604.63	2.27	3.75		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	503.82	1.89	3.68		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	202.03	0.76	4.14		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	135.20	0.51	4.43		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	10	101.39	0.38	4.17		
Total				20,877.83	78.53			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	86,000	86.19	0.32	4.15		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	75.88	0.29	3.69		
Total				162.07	0.61			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	895.96	3.37	3.66		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	397.88	1.50	3.53		N**
Total				1,293.84	4.87			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,400,000	2,375.20	8.93	3.70		
Total				2,375.20	8.93			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				527.95	1.99			
Total				527.95	1.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,350.94	5.07			
Total				1,350.94	5.07			
GRAND TOTAL (AUM)				26,587.83	100.00			

Notes & Symbols :-

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-38
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	410	5,441.37	10.15	4.37		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,404.88	10.08	4.34		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,348.53	9.98	4.47		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,015.64	7.49	3.55		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	400	4,013.20	7.49	3.49		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	3,929.82	7.33	3.68		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,655.91	4.95	4.30		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,511.57	2.82	3.75		
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	508.74	0.95	4.08		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	508.14	0.95	4.06		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	40	405.54	0.76	4.17		
Total				33,743.34	62.95			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,024.66	9.37	3.70		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,714,000	2,719.86	5.07	4.15		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,010.72	1.89	3.67		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,009.11	1.88	3.93		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	508.70	0.95	4.14		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	506.82	0.95	3.67		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	504.78	0.94	3.68		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	503.47	0.94	3.68		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	404.13	0.75	3.93		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	150,000	151.76	0.28	3.69		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	45,000	45.72	0.09	4.04		
Total				12,389.73	23.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,191.79	2.22	3.76		N**
IndusInd Bank Ltd.	INE095A16LB9	CRISIL A1+	600	597.31	1.11	3.66		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	198.94	0.37	3.53		N**
Total				1,988.04	3.70			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				4,149.34	7.74			
Total				4,149.34	7.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,344.31	2.50			
Total				1,344.31	2.50			
GRAND TOTAL (AUM)				53,614.78	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,592.60	10.04	4.37		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,545.90	9.75	4.01		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,348.93	8.51	4.30		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,319.55	8.32	3.80		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,209.18	7.63	3.68		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,112.82	7.02	4.09		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,010.10	6.37	3.87		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,003.91	6.33	3.55		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,003.30	6.33	3.49		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	101.15	0.64	3.93		N**
Total				11,247.44	70.94			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.09% CGL 2022	IN0020200021	Sovereign	1,000,000	1,003.77	6.33	3.76		
Total				1,003.77	6.33			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,516.71	9.57	3.93		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	200,000	202.35	1.28	3.69		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	201.39	1.27	3.68		
Total				1,920.45	12.12			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	595.89	3.76	3.76		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	99.55	0.63	3.66		N**
Total				695.44	4.39			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	300,000	297.44	1.88	3.57		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	200,000	197.93	1.25	3.70		
Total				495.37	3.13			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				163.73	1.16			
Total				163.73	1.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				308.51	1.93			
Total				308.51	1.93			
GRAND TOTAL (AUM)				15,854.71	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-41
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,428.08	10.08	4.30		N**
HDB Financial Services Ltd.	INE756I070I8	CRISIL AAA	180	2,388.90	9.92	4.37		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,318.86	9.63	4.01		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,979.32	8.22	3.80		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,919.18	7.97	3.87		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,857.23	7.71	3.55		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,517.44	6.30	4.09		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,511.57	6.28	3.75		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,511.47	6.28	3.68		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	303.50	1.26	4.09		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	202.30	0.84	3.93		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	200.66	0.83	3.49		N**
Total				18,138.51	75.32			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,265.97	9.41	3.93		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	201.39	0.84	3.68		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	75.88	0.32	3.69		
Total				2,543.24	10.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,294.17	5.37	3.66		N**
Total				1,294.17	5.37			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	200,000	197.93	0.82	3.70		
Total				197.93	0.82			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,450.14	6.02			
Total				1,450.14	6.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				457.35	1.90			
Total				457.35	1.90			
GRAND TOTAL (AUM)				24,081.34	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-43
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,761.44	10.10	4.34		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,721.26	10.01	4.30		N**
HDB Financial Services Ltd.	INE756I07QI8	CRISIL AAA	330	4,379.64	9.29	4.37		N**
Sundaram Finance Ltd.	INE860A07PW2	CRISIL AAA	405	4,013.40	8.51	4.01		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,743.11	7.94	4.09		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,728.54	7.91	3.75		
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,614.07	7.67	3.55		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,535.33	7.50	3.87		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	330	3,310.89	7.02	3.49		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,195.16	2.54	4.30		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	304.03	0.64	3.65		N**
Total				37,306.87	79.13			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,878.99	6.11	3.93		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	908.14	1.93	3.93		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	707.80	1.50	3.93		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	275,000	279.38	0.59	4.04		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	201.39	0.43	3.68		
Total				4,975.70	10.56			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,390.42	2.95	3.76		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	690.75	1.47	4.29		N**
Total				2,081.17	4.42			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN0020212046	Sovereign	900,000	889.42	1.89	3.71		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	300,000	296.90	0.63	3.70		
Total				1,186.32	2.52			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				576.08	1.22			
Total				576.08	1.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,017.19	2.15			
Total				1,017.19	2.15			
GRAND TOTAL (AUM)				47,143.33	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-44
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,573.75	10.01	4.34		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,562.30	9.96	5.22		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,540.55	9.88	4.47		N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	190	2,523.12	9.81	4.30		N**
REC Ltd.	INE020B08BFO	CRISIL AAA	200	2,020.19	7.86	3.87		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,017.78	7.85	3.70		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,015.43	7.84	3.75		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,007.82	7.81	3.55		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,006.60	7.80	3.49		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,922.14	7.48	4.09		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	100.92	0.39	3.86		N**
Total				22,290.60	86.69			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	302.71	1.18	3.93		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	182.86	0.71	4.04		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	100.70	0.39	3.68		
Total				586.27	2.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	993.16	3.86	3.76		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	493.39	1.92	4.29		N**
Total				1,486.55	5.78			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	400,000	395.30	1.54	3.71		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	100,000	98.97	0.38	3.70		
Total				494.27	1.92			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				210.23	0.82			
Total				210.23	0.82			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				645.42	2.51			
Total				645.42	2.51			
GRAND TOTAL (AUM)				25,713.34	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-46
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,731.94	10.20	4.34		N**
HDB Financial Services Ltd.	INE756I07C6	CRISIL AAA	280	3,716.06	10.16	4.37		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,926.67	8.00	3.86		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,922.37	7.99	3.75		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,832.62	7.74	4.09		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	280	2,810.95	7.68	3.55		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,519.12	6.89	3.68		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	100	1,013.86	2.77	4.17		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	401.32	1.10	3.49		N**
Total				22,874.91	62.53			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,872.62	7.85	4.46		N**
Total				2,872.62	7.85			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,058.34	8.36	4.13		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,597.32	4.37	3.93		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,510.43	4.13	3.68		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,500,000	1,503.24	4.11	4.15		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	182.86	0.50	4.04		
Total				7,852.19	21.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,282.81	3.51	4.29		N**
Total				1,282.81	3.51			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				538.35	1.47			
Total				538.35	1.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,157.45	3.17			
Total				1,157.45	3.17			
GRAND TOTAL (AUM)				36,578.33	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Debt Fund Series C-48
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,679.96	10.08	4.47		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IIICRAJAAA	350	4,651.87	10.02	4.50		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,603.53	9.92	4.77		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,737.57	8.05	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,537.08	7.62	3.75		
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,513.68	7.57	3.55		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,330.99	7.18	5.22		N**
Small Industries Development Bank of India	INE556F08JK7	IIICRAJAAA	300	3,034.49	6.54	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IIICRAJAAA	260	2,630.29	5.67	4.09		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,920.36	4.14	3.60		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,327.96	2.86	4.30		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	401.32	0.86	3.49		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	202.45	0.44	4.01		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	IIICRAJAAA	20	201.19	0.43	3.58		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	132.72	0.29	4.37		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	128.69	0.28	4.34		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	101.04	0.22	4.09		N**
Total				38,135.19	82.17			
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	IN3320150654	Sovereign	3,000,000	3,033.43	6.53	3.93		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,000,000	1,002.16	2.16	4.15		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	182.86	0.39	4.04		
Total				4,218.45	9.08			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,787.68	3.85	3.76		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	690.75	1.49	4.29		N**
Total				2,478.43	5.34			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	100,000	98.97	0.21	3.70		
Total				98.97	0.21			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				337.59	0.73			
Total				337.59	0.73			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,151.69	2.47			
Total				1,151.69	2.47			
GRAND TOTAL (AUM)				46,420.32	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3,075.40	9.95	4.47		N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	3,069.02	9.93	4.77		N**
HDB Financial Services Ltd.	INE756I07QI8	CRISIL AAA	230	3,052.48	9.88	4.37		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,508.25	8.12	3.49		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,317.74	7.50	3.75		
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,313.71	7.49	3.58		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,308.99	7.47	3.55		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,059.00	6.66	4.34		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,327.96	4.30	4.30		N**
Total				22,032.55	71.30			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,045.56	16.32	3.93		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	201.39	0.65	3.68		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.43	0.30	4.04		
Total				5,338.38	17.27			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,191.79	3.86	3.76		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	592.07	1.92	4.29		N**
Total				1,783.86	5.78			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	400,000	395.87	1.28	3.70		
Total				395.87	1.28			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				678.23	2.19			
Total				678.23	2.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				678.89	2.18			
Total				678.89	2.18			
GRAND TOTAL (AUM)				30,907.78	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	270	3,583.34	10.01	4.37		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,831.13	7.91	4.34		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,809.24	7.85	3.49		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,620.06	7.32	3.75		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,523.97	7.05	4.18		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,273.12	6.35	4.47		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,119.31	5.92	3.86		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,017.78	5.63	3.70		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	604.99	1.69	3.67		N**
Total				21,382.94	59.73			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	300,000	305.45	0.85	4.00		
Total				305.45	0.85			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,629.66	21.31	4.33		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,200,000	2,204.75	6.16	4.15		
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,016.17	2.84	4.34		
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	176.82	0.49	3.90		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	160.44	0.45	3.93		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	101.03	0.28	3.93		
Total				11,288.87	31.53			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	700	690.75	1.93	4.29		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	496.58	1.39	3.76		N**
Total				1,187.33	3.32			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				708.64	1.98			
Total				708.64	1.98			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				935.55	2.59			
Total				935.55	2.59			
GRAND TOTAL (AUM)				35,808.78	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Capital Protection Oriented Fund Series A (Plan 3)
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,285	60.03	0.48			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,038	52.04	0.42			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	2,835	48.46	0.39			
Info Edge (India) Ltd.	INE663F01024	Retailing	796	44.39	0.36			
Adani Green Energy Ltd.	INE364U01010	Power	3,259	43.35	0.35			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	12,658	43.19	0.35			
Adani Transmission Ltd.	INE931S01010	Power	2,372	41.29	0.33			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,572	38.72	0.31			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,900	37.77	0.30			
Havells India Ltd.	INE176B01034	Consumer Durables	2,580	36.04	0.29			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	467	34.24	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	5,653	32.79	0.26			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,211	32.02	0.26			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,573	28.59	0.23			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	789	28.33	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	3,071	27.59	0.22			
Marico Ltd.	INE196A01026	Consumer Non Durables	5,322	27.28	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,185	27.21	0.22			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,882	26.37	0.21			
DLF Ltd.	INE271C01023	Construction	6,379	24.91	0.20			
GAIL (India) Ltd.	INE129A01019	Gas	18,432	23.81	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,476	23.54	0.19			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	432	23.47	0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,927	23.17	0.19			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,994	22.40	0.18			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	917	21.65	0.17			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,899	21.29	0.17			
Indus Towers Ltd.	INE121J01017	Telecom - Services	8,334	20.69	0.17			
Coigate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,374	20.35	0.16			
Interglobe Aviation Ltd.	INE846L01027	Transportation	991	19.99	0.16			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,503	19.32	0.16			
ACC Ltd.	INE012A01025	Cement & Cement Products	871	19.30	0.16			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,128	17.89	0.14			
Bandhan Bank Ltd.	INE545U01014	Banks	6,973	17.62	0.14			
Indraprastha Gas Ltd.	INE203G01027	Gas	3,608	16.97	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	1,116	16.69	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	506	16.59	0.13			
Petronet LNG Ltd.	INE347G01014	Gas	7,616	16.48	0.13			
Biocoin Ltd.	INE376G01013	Pharmaceuticals	4,455	16.25	0.13			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	425	15.40	0.12			
MRF Ltd.	INE883A01011	Auto Ancillaries	21	15.40	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	88	15.24	0.12			
Yes Bank Ltd.	INE528G01035	Banks	110,272	15.11	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	527	12.89	0.10			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,638	12.75	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	82	12.68	0.10			
Punjab National Bank	INE160A01022	Banks	30,646	11.43	0.09			
NMDC Ltd.	INE584A01023	Minerals/Mining	7,624	10.16	0.08			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	43	8.38	0.07			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	593	5.50	0.04			
Total				1,247.02	10.00			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	982.03	7.90	4.87		N**
Reliance Industries Ltd.	INE002A08S00	CRISIL AAA	95	969.08	7.80	4.67		
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	958.74	7.71	3.86		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	934.81	7.52	4.74		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	523.84	4.21	4.72		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	522.84	4.21	4.88		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	256.57	2.06	5.10		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	253.46	2.04	4.17		
Export-Import Bank of India	INE514E08CI8	CRISIL AAA	20	209.25	1.68	4.72		N**
Total				5,610.62	45.13			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	612.61	4.93	4.57		
Total				612.61	4.93			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,606.95	20.97	4.86		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	1,300,000	1,354.42	10.89	4.92		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	468.61	3.77	4.96		
Total				4,429.98	35.63			
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			
e) STRIPS								
				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				117.41	0.94			
Total				117.41	0.94			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			

Net Receivable / Payable				414.00	3.37			
Total				414.00	3.37			
GRAND TOTAL (AUM)				12,431.64	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 Entitlment ; 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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,944	90.81	0.48			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,672	83.82	0.45			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	4,566	78.05	0.41			
Adani Green Energy Ltd.	INE364U01010	Power	5,683	75.60	0.40			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,284	71.60	0.38			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	20,464	69.82	0.37			
Adani Transmission Ltd.	INE931S01010	Power	3,587	62.44	0.33			
Pidilite Industries Ltd.	INE318A01026	Chemicals	2,532	62.36	0.33			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	6,282	60.83	0.32			
Havells India Ltd.	INE176B01034	Consumer Durables	4,161	58.13	0.31			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	9,688	56.20	0.30			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	753	55.21	0.29			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,021	53.43	0.28			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	12,201	46.06	0.24			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	1,271	45.64	0.24			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	4,948	44.45	0.24			
Marico Ltd.	INE196A01026	Consumer Non Durables	8,575	43.96	0.23			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	3,104	43.49	0.23			
DLF Ltd.	INE271C01023	Construction	10,277	40.13	0.21			
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,994	37.97	0.20			
GAIL (India) Ltd.	INE129A01019	Gas	28,869	37.30	0.20			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	6,439	36.11	0.19			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	653	35.47	0.19			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,479	34.92	0.19			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	4,671	34.30	0.18			
Indus Towers Ltd.	INE121J01017	Telecom - Services	13,425	33.33	0.18			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,213	32.78	0.17			
InterGlobe Aviation Ltd.	INE646L01027	Transportation	1,597	32.22	0.17			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,032	31.12	0.17			
AOC Ltd.	INE012A01025	Cement & Cement Products	1,403	31.09	0.17			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	10,600	30.99	0.16			
Bandhan Bank Ltd.	INE545U01014	Banks	11,234	28.39	0.15			
Biocon Ltd.	INE376G01013	Pharmaceuticals	7,570	27.60	0.15			
Indraprastha Gas Ltd.	INE203G01027	Gas	5,813	27.34	0.15			
Muthoot Finance Ltd.	INE414G01012	Finance	1,799	26.91	0.14			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	815	26.72	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	11,978	25.92	0.14			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	700	25.37	0.13			
Bosch Ltd.	INE323A01026	Auto Ancillaries	142	24.59	0.13			
MRF Ltd.	INE883A01011	Auto Ancillaries	33	24.20	0.13			
Yes Bank Ltd.	INE528G01035	Banks	166,659	22.83	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	920	22.50	0.12			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	4,250	20.53	0.11			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	123	19.02	0.10			
NMDC Ltd.	INE584A01023	Minerals/Mining	14,039	18.71	0.10			
Punjab National Bank	INE160A01022	Banks	49,370	18.42	0.10			
United Breweries Ltd.	INE886F01025	Consumer Non Durables	1,140	18.08	0.10			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	65	12.67	0.07			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,224	11.36	0.06			
Total				1,950.79	10.35			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,044.63	5.55	4.51		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,038.68	5.51	4.74		N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,037.54	5.51	5.44		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,033.72	5.49	4.87		N**
Reliance Industries Ltd.	INE002A08S00	CRISIL AAA	100	1,020.08	5.42	4.67		
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	100	1,015.68	5.39	4.42		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	511.36	2.71	4.66		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	409.34	2.17	4.50		N**
Total				7,111.03	37.75			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	612.61	3.25	4.57		
7.16% CGL 2023	IN0020130012	Sovereign	275,000	283.83	1.51	4.73		
Total				896.44	4.76			
e) State Government Securities								
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,204.60	27.63	4.93		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	2,200,000	2,292.10	12.17	4.92		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	780.34	4.14	4.96		
Total				8,277.04	43.94			
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			
e) STRIPS								
				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				212.25	1.13			
Total				212.25	1.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				389.03	2.07			

Total				389.03	2.07			
GRAND TOTAL (AUM)				18,836.58	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 11
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,462.35	8.68	4.16		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,422.10	8.44	4.48		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,322.67	7.85	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,219.92	7.24	4.29		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,116.51	6.63	4.56		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,110.55	6.59	4.18		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,012.98	6.02	4.10		
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,011.50	6.01	4.04		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	912.47	5.42	4.17		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	707.26	4.20	4.09		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	609.77	3.62	4.63		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	511.18	3.04	4.10		
REC Ltd.	INE020B08BT1	CRISIL AAA	50	508.32	3.02	4.10		
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	507.51	3.01	4.10		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	505.36	3.00	3.60		
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	203.14	1.21	4.42		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	102.33	0.61	4.50		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	101.91	0.61	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	101.36	0.60	4.10		
Total				14,449.19	85.80			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.73	0.24	4.00		
Total				40.73	0.24			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	510,000	524.93	3.12	4.46		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	500,000	513.12	3.05	4.45		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	200,000	206.18	1.22	4.47		
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	200,000	204.44	1.21	4.43		
Total				1,448.67	8.60			
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			
e) STRIPS								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	229,600	225.62	1.34	3.97		
GOI 15.06.2022 GOV	IN000622C067	Sovereign	77,000	75.64	0.45	3.98		
Total				301.26	1.79			
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				29.84	0.18			
Total				29.84	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				570.58	3.39			
Total				570.58	3.39			
GRAND TOTAL (AUM)				16,840.27	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 12
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	70	930.58	8.58	4.16		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	818.67	7.55	4.50		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	80	815.32	7.52	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	813.03	7.50	4.63		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	810.89	7.48	4.10		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	808.57	7.45	3.60		
Tata Capital Financial Services Ltd.	INE306N07KX4	IIICRAJAAA	80	807.67	7.45	4.18		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	784.61	7.23	4.48		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	511.18	4.71	4.10		
LIC Housing Finance Ltd.	INE115A07OG3	CRISIL AAA	50	510.48	4.71	4.76		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	507.51	4.68	4.56		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	506.93	4.67	4.17		
Small Industries Development Bank of India	INE556F08JK7	IIICRAJAAA	50	505.75	4.66	4.04		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	101.74	0.94	4.48		N**
Total				9,232.93	85.13			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.73	0.38	4.00		
Total				40.73	0.38			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	500,000	511.11	4.71	4.43		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	315,000	324.22	2.99	4.46		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	100,000	103.09	0.95	4.47		
Total				938.42	8.65			
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			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				244.73	2.26			
Total				244.73	2.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				390.36	3.58			
Total				390.36	3.58			
GRAND TOTAL (AUM)				10,847.17	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 13
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,231.99	8.81	4.98		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,176.91	8.42	4.48		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,016.29	7.27	4.63		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,012.98	7.25	4.10		
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,012.23	7.24	4.45		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,003.30	7.18	3.49		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	918.82	6.57	4.29		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	912.47	6.53	4.17		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	906.94	6.49	3.75		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	758.04	5.42	3.60		
REC Ltd.	INE020B08740	CRISIL AAA	70	715.66	5.12	4.10		
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	507.51	3.63	4.10		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	506.80	3.63	4.10		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	100.96	0.72	4.18		N**
Total				11,780.90	84.28			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	60,000	61.09	0.44	4.00		
Total				61.09	0.44			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	950,000	971.11	6.95	4.43		
Total				971.11	6.95			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	496.58	3.55	3.76		N**
Total				496.58	3.55			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				104.01	0.74			
Total				104.01	0.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				563.72	4.04			
Total				563.72	4.04			
GRAND TOTAL (AUM)				13,977.41	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,601.59	9.34	4.98		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,320.25	7.70	4.41		N**
Tata Capital Financial Services Ltd.	INE306N07KK4	[ICRA]AAA	125	1,261.98	7.36	4.18		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,219.92	7.11	4.29		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,215.57	7.09	4.10		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,212.86	7.07	3.60		
REC Ltd.	INE020B08740	CRISIL AAA	110	1,124.61	6.56	4.10		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,115.24	6.50	4.17		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,108.49	6.46	3.75		
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,017.44	5.93	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	709.52	4.14	4.10		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	606.23	3.53	4.09		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	508.15	2.96	4.63		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	404.90	2.36	4.01		N**
Total				14,426.75	84.11			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.08% CGL 2022	IN0020070028	Sovereign	372,900	381.04	2.22	4.26		
8.15% CGL 2022	IN0020120013	Sovereign	95,000	96.73	0.56	4.00		
Total				477.77	2.78			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	1,200,000	1,226.66	7.15	4.43		
Total				1,226.66	7.15			
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			
e) STRIPS				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				315.99	1.84			
Total				315.99	1.84			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				705.09	4.12			
Total				705.09	4.12			
GRAND TOTAL (AUM)				17,152.28	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,231.99	8.91	4.98		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,023.34	7.40	4.50		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,022.37	7.39	4.10		
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,016.60	7.35	4.29		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,016.29	7.35	4.63		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,015.09	7.34	4.47		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,014.39	7.33	4.40		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	960.18	6.94	3.60		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	959.11	6.93	4.18		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	913.51	6.60	4.56		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	912.47	6.60	4.17		
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	508.72	3.68	4.48		N**
Total				11,594.06	83.82			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	86.55	0.63	4.00		
Total				86.55	0.63			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	600,000	613.33	4.43	4.43		
8.92% State Government of Madhya Pradesh 2022	IN2120120018	Sovereign	275,000	282.16	2.04	4.48		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	100,000	102.62	0.74	4.45		
Total				998.11	7.21			
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			
e) STRIPS								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	241,000	236.74	1.71	3.98		
Total				236.74	1.71			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				409.21	2.96			
Total				409.21	2.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				509.82	3.67			
Total				509.82	3.67			
GRAND TOTAL (AUM)				13,834.49	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 Entitlment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,231.99	8.99	4.98		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,023.34	7.47	4.50		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,015.74	7.41	4.55		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,015.58	7.41	4.41		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,015.09	7.41	4.47		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	913.51	6.67	4.56		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	817.41	5.97	4.85		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	811.09	5.92	4.17		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	808.57	5.90	3.60		
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	663.59	4.84	4.29		
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	643.44	4.70	4.34		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	609.77	4.45	4.63		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	506.12	3.69	4.45		
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	304.98	2.23	4.29		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	203.35	1.48	4.60		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	100.96	0.74	4.18		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	51.51	0.38	4.42		N**
Total				11,736.04	85.66			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	13,000	13.24	0.10	4.00		
Total				13.24	0.10			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	450,000	460.00	3.36	4.43		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	270,000	277.90	2.03	4.46		
Total				737.90	5.39			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2022 GOV	IN0006220067	Sovereign	284,000	278.98	2.04	3.98		
Total				278.98	2.04			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				492.30	3.59			
Total				492.30	3.59			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				443.43	3.22			
Total				443.43	3.22			
GRAND TOTAL (AUM)				13,701.89	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	90	985.60	8.60	4.98		N**
Power Finance Corporation Ltd.	INE134E08J01	CRISIL AAA	90	913.00	7.97	4.50		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	817.41	7.13	4.85		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	816.72	7.13	4.29		
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	813.95	7.10	4.48		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	813.03	7.10	4.63		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	812.59	7.09	4.55		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	812.07	7.09	4.47		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	758.04	6.62	3.60		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	710.90	6.20	4.41		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	710.51	6.20	4.56		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	506.93	4.42	4.17		
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	251.59	2.20	3.98		N**
Total				9,722.34	84.85			
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	419,000	428.31	3.74	4.43		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	225,000	231.59	2.02	4.46		
Total				659.90	5.76			
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			
e) STRIPS				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				707.15	6.17			
Total				707.15	6.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.71	3.22			
Total				368.71	3.22			
GRAND TOTAL (AUM)				11,458.10	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 18
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	818.67	7.53	4.50		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	817.41	7.52	4.85		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	815.27	7.50	4.82		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	814.28	7.49	4.68		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	813.39	7.48	4.48		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	812.46	7.48	4.41		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	758.04	6.98	3.60		
Housing and Urban Development Corporation Ltd.	INE031A08731	IIICRAJAAA	70	713.40	6.56	4.45		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	711.02	6.54	4.55		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	709.70	6.53	4.17		
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	609.01	5.60	4.56		N**
UIC Housing Finance Ltd.	INE115A07OG3	CRISIL AAA	40	408.39	3.76	4.76		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	304.03	2.80	3.65		N**
Total				9,105.07	83.77			
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 Rajasthan 2022	IN2920120085	Sovereign	600,000	618.55	5.69	4.47		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	290,000	298.49	2.75	4.46		
Total				917.04	8.44			
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			
e) STRIPS				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				499.82	4.60			
Total				499.82	4.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				345.66	3.19			
Total				345.66	3.19			
GRAND TOTAL (AUM)				10,867.59	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 19
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	70	712.59	8.14	4.67		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	710.11	8.12	4.50		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	662.45	7.57	4.45		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	660.88	7.55	4.48		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	659.76	7.54	4.56		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	65	659.01	7.53	4.17		
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	613.05	7.01	4.85		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	611.46	6.99	4.87		
Small Industries Development Bank of India	INE556F08JO9	CARE AAA	50	508.31	5.81	4.41		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	480.80	5.49	4.88		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	407.14	4.65	4.68		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	283.00	3.23	3.60		
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	203.82	2.33	4.82		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	202.48	2.31	4.15		
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	103.31	1.18	4.48		N**
Total				7,478.17	85.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	425,000	439.04	5.02	4.55		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	180,000	185.27	2.12	4.46		
Total				624.31	7.14			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN002021Z301	Sovereign	300,000	290.47	3.32	4.10		
Total				290.47	3.32			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	155,000	152.26	1.74	3.98		
Total				152.26	1.74			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				9.58	0.11			
Total				9.58	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.79	2.24			
Total				195.79	2.24			
GRAND TOTAL (AUM)				8,750.58	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	407.20	8.03	4.67		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	40	404.95	7.98	4.15		
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	357.00	7.04	4.64		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	356.70	7.03	4.45		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	356.68	7.03	4.87		
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	355.86	7.02	4.48		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	355.82	7.01	4.41		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	355.25	7.00	4.56		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	352.64	6.95	4.60		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	30,000	306.53	6.04	4.85		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	288.48	5.69	4.88		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	236.80	4.67	5.05		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	152.68	3.01	4.68		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	103.02	2.03	4.42		N**
Total				4,389.61	86.53			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.80% State Government of Andhra Pradesh 2022	IN1020120136	Sovereign	200,000	206.68	4.07	4.57		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	92.63	1.83	4.46		
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	50,000	51.65	1.02	4.55		
Total				350.96	6.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN002021Z301	Sovereign	200,000	193.65	3.82	4.10		
Total				193.65	3.82			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				38.39	0.76			
Total				38.39	0.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				99.72	1.97			
Total				99.72	1.97			
GRAND TOTAL (AUM)				5,072.33	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	451	21.07	0.48			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	368	18.45	0.42			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,006	17.20	0.39			
Info Edge (India) Ltd.	INE663F01024	Retailing	282	15.73	0.36			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	4,521	15.43	0.35			
Adani Green Energy Ltd.	INE364U01010	Power	1,151	15.31	0.35			
Adani Transmission Ltd.	INE931S01010	Power	832	14.48	0.33			
Pidilite Industries Ltd.	INE318A01026	Chemicals	557	13.72	0.31			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,385	13.41	0.31			
Havells India Ltd.	INE176B01034	Consumer Durables	916	12.80	0.29			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	166	12.17	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,020	11.72	0.27			
Piramal Enterprises Ltd.	INE140A01024	Finance	431	11.40	0.26			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,688	10.15	0.23			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	280	10.06	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,090	9.79	0.22			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	696	9.75	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.68	0.22			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,889	9.68	0.22			
DLF Ltd.	INE271C01023	Construction	2,265	8.84	0.20			
GAIL (India) Ltd.	INE129A01019	Gas	6,556	8.47	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	879	8.36	0.19			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	152	8.26	0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,765	8.08	0.18			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,418	7.95	0.18			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	325	7.67	0.18			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,029	7.56	0.17			
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,958	7.34	0.17			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	488	7.23	0.16			
Interlobe Aviation Ltd.	INE846L01027	Transportation	352	7.10	0.16			
ACC Ltd.	INE012A01025	Cement & Cement Products	309	6.85	0.16			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	888	6.85	0.16			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	401	6.36	0.15			
Bandhan Bank Ltd.	INE545U01014	Banks	2,476	6.26	0.14			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,281	6.03	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	397	5.94	0.14			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	180	5.90	0.13			
Petronet LNG Ltd.	INE347G01014	Gas	2,710	5.86	0.13			
Biocoon Ltd.	INE376G01013	Pharmaceuticals	1,590	5.80	0.13			
Alkerm Laboratories Ltd.	INE540L01014	Pharmaceuticals	151	5.47	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	31	5.37	0.12			
Yes Bank Ltd.	INE528G01035	Banks	38,676	5.30	0.12			
MRF Ltd.	INE883A01011	Auto Ancillaries	7	5.13	0.12			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	188	4.60	0.10			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	937	4.53	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	29	4.48	0.10			
Punjab National Bank	INE160A01022	Banks	10,880	4.06	0.09			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,860	3.81	0.09			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	15	2.92	0.07			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	252	2.34	0.05			
Total				442.72	10.07			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CH4	CRISIL AAA	30	307.87	7.02	4.87		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	306.57	6.99	4.89		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	203.93	4.65	5.12		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	102.50	2.34	5.00		N**
Total				920.87	21.00			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitized Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	200,000	204.20	4.66	4.57		
Total				204.20	4.66			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,562.93	35.66	5.15		
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	350,000	364.32	8.31	4.93		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	208.09	4.75	4.96		
7.95% State Government of Maharashtra 2023	IN2220130024	Sovereign	70,000	73.00	1.67	4.96		
Total				2,208.34	50.39			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	383.72	8.75	4.40		
Total				383.72	8.75			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				161.58	3.69			
Total				161.58	3.69			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				61.78	1.44			
Total				61.78	1.44			

GRAND TOTAL (AUM)				4,383.21	100.00		
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Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Capital Protection Oriented Fund Series A (Plan B)
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	501	23.40	0.85			
Adani Transmission Ltd.	INE931S01010	Power	925	16.10	0.58			
Divis Laboratories Ltd.	INE361B01024	Pharmaceuticals	325	15.20	0.55			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	993	11.88	0.43			
Pidilite Industries Ltd.	INE318A01026	Chemicals	428	10.54	0.38			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,064	10.30	0.37			
Info Edge (India) Ltd.	INE663F01024	Retailing	181	10.09	0.36			
Havells India Ltd.	INE176B01034	Consumer Durables	704	9.83	0.36			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	168	9.13	0.33			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	1,553	9.01	0.33			
Piramal Enterprises Ltd.	INE140A01024	Finance	299	7.91	0.29			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,067	7.80	0.28			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	838	7.53	0.27			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,452	7.44	0.27			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	3,056	6.82	0.25			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,330	6.81	0.25			
DLF Ltd.	INE271C01023	Construction	1,741	6.80	0.25			
Lupin Ltd.	INE326A01037	Pharmaceuticals	674	6.41	0.23			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	446	6.25	0.23			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	250	5.90	0.21			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	477	5.81	0.21			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	791	5.81	0.21			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	375	5.55	0.20			
Interglobe Aviation Ltd.	INE646L01027	Transportation	271	5.47	0.20			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	949	5.32	0.19			
ACC Ltd.	INE012A01025	Cement & Cement Products	238	5.27	0.19			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	683	5.27	0.19			
Page Industries Ltd.	INE761H01022	Textile Products	13	5.25	0.19			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	31	4.79	0.17			
Indraprastha Gas Ltd.	INE203G01027	Gas	984	4.63	0.17			
Muthoot Finance Ltd.	INE414G01012	Finance	304	4.55	0.16			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	138	4.52	0.16			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	283	4.49	0.16			
Biocron Ltd.	INE376G01013	Pharmaceuticals	1,223	4.46	0.16			
Container Corporation of India Ltd.	INE111A01025	Transportation	698	4.29	0.15			
Bosch Ltd.	INE323A01026	Auto Ancillaries	24	4.16	0.15			
Petronet LNG Ltd.	INE347G01014	Gas	1,910	4.13	0.15			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	155	3.79	0.14			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	720	3.48	0.13			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,108	2.81	0.10			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	13	2.53	0.09			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	155	1.44	0.05			
Bandhan Bank Ltd.	INE545U01014	Banks	551	1.39	0.05			
Punjab National Bank	INE160A01022	Banks	193	0.07	#			
Total				294.43	10.64			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CN2	CRISIL AAA	20	205.01	7.41	5.03		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	156.32	5.65	5.44		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	103.61	3.74	5.00		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	102.63	3.71	5.10		N**
Total				567.57	20.51			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	100,000	102.10	3.69	4.57		
Total				102.10	3.69			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,323.52	47.81	4.83		
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	250,000	260.23	9.40	4.93		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.02	1.88	4.96		
Total				1,635.77	59.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				113.58	4.10			
Total				113.58	4.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				54.80	1.97			
Total				54.80	1.97			
GRAND TOTAL (AUM)				2,768.25	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	190	1,943.90	8.23	5.24		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,781.04	7.54	4.72		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,558.02	6.60	4.74		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,530.01	6.48	4.81		N**
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1,529.61	6.48	5.10		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,529.47	6.48	5.12		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,528.91	6.47	5.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	511.92	2.17	4.84		N**
Total				11,912.88	50.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitized Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,122.09	17.46	4.98		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,597.69	11.00	5.00		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,557.48	6.60	4.99		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	520.67	2.20	4.96		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	364.56	1.54	4.93		
8.80% State Government of Andhra Pradesh 2022	IN1020120136	Sovereign	250,000	258.36	1.09	4.57		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	203.62	0.86	4.83		
Total				9,624.47	40.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	695.21	2.94	3.76		N**
Total				695.21	2.94			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2023 GOV	IN000223C023	Sovereign	300,000	284.80	1.21	4.61		
Total				284.80	1.21			
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				144.99	0.61			
Total				144.99	0.61			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				951.53	4.04			
Total				951.53	4.04			
GRAND TOTAL (AUM)				23,613.88	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E080I8	CRISIL AAA	25	261.57	6.82	4.72		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	261.47	6.82	4.66		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	255.99	6.68	5.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	255.96	6.68	4.84		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	255.74	6.67	5.03		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	255.22	6.66	4.88		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	254.84	6.65	4.89		N**
Small Industries Development Bank of India	INE56F08JP6	[ICRA]AAA	25	254.36	6.64	4.67		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	204.23	5.33	4.80		N**
Total				2,259.38	56.95			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	521.36	13.60	4.85		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	520.80	13.59	4.93		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	178.80	4.67	4.96		
Total				1,220.96	31.86			
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			
e) STRIPS				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				227.67	5.94			
Total				227.67	5.94			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				124.55	3.25			
Total				124.55	3.25			
GRAND TOTAL (AUM)				3,832.56	100.00			

Notes & Symbols :-
-> Less Than 0.005% ; A* -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; 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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 33
December 31, 2021[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	1,979.06	83.87	4.93		
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	103.82	4.40	4.85		
Total				2,082.88	88.27			
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			
e) STRIPS								
GOI 22.02.2023 GOV	IN0002230023	Sovereign	100,000	94.93	4.02	4.61		
Total				94.93	4.02			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				149.99	6.36			
Total				149.99	6.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.80	1.35			
Total				31.80	1.35			
GRAND TOTAL (AUM)				2,359.60	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,944.50	87.55	6.88		
Total				1,944.50	87.55			
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			
e) STRIPS								
GOI 12.06.2028 GOV	IN0006280049	Sovereign	200,000	132.11	5.95	6.54		
GOI 15.12.2029 GOV	IN0012290052	Sovereign	125,000	74.52	3.36	6.61		
Total				206.63	9.31			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				30.21	1.36			
Total				30.21	1.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				39.76	1.78			
Total				39.76	1.78			
GRAND TOTAL (AUM)				2,221.10	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	10,212.89	32.33	6.12		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,447.39	20.41	6.15		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,837.51	15.31	6.12		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,677.51	8.48	6.14		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,150.78	6.81	6.13		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,074.23	3.40	6.12		
Total				27,400.31	86.74			
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			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,516,000	1,939.56	6.14	5.93		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	781.64	2.47	5.93		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	400,000	308.51	0.98	5.93		
Total				3,029.71	9.59			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,050.28	3.32			
Total				1,050.28	3.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				109.10	0.35			
Total				109.10	0.35			
GRAND TOTAL (AUM)				31,589.40	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	6,020.51	32.51	6.01		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,748.52	20.24	6.14		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,180.69	11.77	6.02		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,142.55	11.57	6.12		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,071.27	5.78	6.14		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,071.07	5.78	6.14		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	806.54	4.35	6.12		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	535.98	2.89	6.12		
Total				17,577.13	94.89			
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			
e) STRIPS								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	300,000	231.19	1.25	5.93		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	250,000	192.82	1.04	5.93		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	106.04	0.57	5.92		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	26.07	0.14	5.59		
Total				556.12	3.00			
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				99.03	0.53			
Total				99.03	0.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				288.78	1.58			
Total				288.78	1.58			
GRAND TOTAL (AUM)				18,521.06	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A* -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N* -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitailment ; 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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,254.52	39.30	6.22		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,830.65	35.38	6.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,916.25	17.70	6.20		
Total				10,001.42	92.38			
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			
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	409,600	315.91	2.92	5.93		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	175,000	134.86	1.25	5.93		
Total				450.77	4.17			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				149.40	1.38			
Total				149.40	1.38			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				225.06	2.07			
Total				225.06	2.07			
GRAND TOTAL (AUM)				10,826.65	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,197.68	21.24	6.18		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,250.10	13.28	6.17		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,639.66	10.79	6.19		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,637.38	10.78	6.23		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,096.71	8.57	6.19		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,573.56	6.43	6.15		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	520.12	2.13	6.17		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	413.20	1.69	6.16		
7.66% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	212.92	0.87	6.20		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	211.94	0.87	6.17		
Total				18,753.27	76.65			
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			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,067.78	12.53	5.99		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	1,921.79	7.85	5.93		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	308.64	1.26	5.93		
Total				5,298.21	21.64			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				0.85	#			
Total				0.85	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.71	1.71			
Total				422.71	1.71			
GRAND TOTAL (AUM)				24,475.04	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,513.08	49.19	6.18		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	4,045.43	36.10	6.20		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	520.05	4.64	6.20		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	211.67	1.89	6.20		
Total				10,290.23	91.82			
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			
e) STRIPS								
GOI 17.06.2026 GOV	IN0006260035	Sovereign	600,000	462.38	4.13	5.93		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	100,000	78.55	0.70	5.92		
Total				540.93	4.83			
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				96.08	0.86			
Total				96.08	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				280.23	2.49			
Total				280.23	2.49			
GRAND TOTAL (AUM)				11,207.47	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,614.68	53.92	6.21		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,170.02	16.51	6.21		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,596.17	10.28	6.21		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,115.40	4.42	6.17		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,039.30	4.12	6.20		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	519.76	2.06	6.18		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	306.52	1.21	6.23		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	270.33	1.07	6.17		
Total				23,632.18	93.59			
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			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,521,000	1,156.41	4.58	5.99		
Total				1,156.41	4.58			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				40.07	0.16			
Total				40.07	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				422.67	1.67			
Total				422.67	1.67			
GRAND TOTAL (AUM)				25,251.33	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,624.80	85.26	6.20		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	285.11	9.26	6.17		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	105.00	3.41	6.18		
Total				3,014.91	97.93			
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			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				32.56	1.06			
Total				32.56	1.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.25	1.01			
Total				31.25	1.01			
GRAND TOTAL (AUM)				3,078.72	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,241.55	25.26	6.22		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,194.44	25.03	6.19		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,199.29	20.24	6.21		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,570.69	12.39	6.16		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,565.46	12.36	6.19		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	518.19	2.50	6.19		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	109.02	0.53	6.21		
Total				20,398.64	98.31			
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			
e) STRIPS								
GOI 01.12.2026 GOV	IN001226C082	Sovereign	155,000	115.90	0.56	6.00		
Total				115.90	0.56			
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				22.11	0.11			
Total				22.11	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				213.00	1.02			
Total				213.00	1.02			
GRAND TOTAL (AUM)				20,749.65	100.00			

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
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								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,239.31	84.74	5.67		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,214.68	13.46	5.69		
Total				23,453.99	98.20			
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			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,650.98	6.91			
Total				1,650.98	6.91			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1,221.89)	(5.11)			
Total				(1,221.89)	(5.11)			
GRAND TOTAL (AUM)				23,883.08	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 Entitlment ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57
December 31, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	13,122.78	62.31	6.21		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,038.08	4.93	6.17		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	1,026.81	4.88	6.21		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	518.82	2.46	6.19		
Total				15,706.49	74.58			
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			
e) STRIPS								
GOI 17.12.2026 GOV	IN0012260033	Sovereign	4,533,600	3,380.76	16.05	6.00		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	2,000,000	1,491.93	7.08	6.00		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	407,100	304.40	1.45	6.00		
Total				5,177.09	24.58			
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				31.14	0.15			
Total				31.14	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				146.61	0.69			
Total				146.61	0.69			
GRAND TOTAL (AUM)				21,061.33	100.00			

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