### Index

Scheme Code	Scheme Short code	Scheme Name
558	SDFS-C-32	SBI Debt Fund Series C-32
559	SDFS-C-33	SBI Debt Fund Series C-33
560	SDFS-C-34	SBI Debt Fund Series C-34
561	SDFS-C-35	SBI Debt Fund Series C-35
564	SDFS-C-38	SBI Debt Fund Series C-38
567	SDFS-C-40	SBI Debt Fund Series C-40
568	SDFS-C-41	SBI Debt Fund Series C-41
570	SDFS-C-43	SBI Debt Fund Series C-43
571	SDFS-C-44	SBI Debt Fund Series C-44
574	<u>SDFS-C-46</u>	SBI Debt Fund Series C-46
577	SDFS-C-48	SBI Debt Fund Series C-48
578	SDFS-C-49	SBI Debt Fund Series C-49
580	SDFS-C-50	SBI Debt Fund Series C-50
585	SCPOF-Series A (Plan 3)	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	SCPOF-Series A (Plan 4)	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	SFMP- Series 11	SBI Fixed Maturity Plan (FMP)- Series 11
594	SFMP- Series 12	SBI Fixed Maturity Plan (FMP)- Series 12
595	SFMP- Series 13	SBI Fixed Maturity Plan (FMP)- Series 13
596	SFMP- Series 14	SBI Fixed Maturity Plan (FMP)- Series 14
597	SFMP- Series 15	SBI Fixed Maturity Plan (FMP)- Series 15
598	SFMP- Series 16	SBI Fixed Maturity Plan (FMP)- Series 16
599	SFMP- Series 17	SBI Fixed Maturity Plan (FMP)- Series 17
601	SFMP- Series 18	SBI Fixed Maturity Plan (FMP)- Series 18
603	SFMP- Series 19	SBI Fixed Maturity Plan (FMP)- Series 19
604	SFMP- Series 20	SBI Fixed Maturity Plan (FMP)- Series 20
612	SCPOF-Series A (Plan 7)	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	SCPOF-Series A (Plan 8)	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	SFMP- Series 31	SBI Fixed Maturity Plan (FMP)- Series 31
616	SFMP- Series 32	SBI Fixed Maturity Plan (FMP)- Series 32
617	SFMP- Series 33	SBI Fixed Maturity Plan (FMP)- Series 33
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55
646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
647	SFMP- Series 57	SBI Fixed Maturity Plan (FMP)- Series 57

SBI Debt Fund Series C-32

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
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	INE556F08JI1 INE261F08AI7	CARE AAA CRISIL AAA	502 485	5,036.56 4,868.96	7.52 7.27	3.49 3.55		N** N**
National Bank for Agriculture and Rural Development Reliance Industries Ltd.	INE002A08575	CRISIL AAA	390	3,930.08	5.87	3.75		IN^^
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** N**
Kotak Mahindra Prime Ltd. REC Ltd.	INE916DA7QE2 INE020B08922	CRISIL AAA IND AAA	250 200	2,476.34 2,016.07	3.70 3.01	4.01 3.67		N**
REC Ltd.	INE020B08922	CRISIL AAA	200	2,016.07	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.	INE756I07CI8	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 REC Ltd.	INE861G08035 INE020B08BD5	CRISIL AAA(CE) CRISIL AAA	106 100	1,071.36	1.60 1.50	3.60 3.56		N**
REC Ltd.  Bharat Petroleum Corporation Ltd.	INE020B08BD5 INE029A07075	CRISIL AAA CRISIL AAA	100	1,002.72 805.09	1.50	3.56		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				NII	NIL			
o) decurrence Dept mad aments				NIE	ML			
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 INE237A164M6	CRISIL A1+ CRISIL A1+	1,100 900	1,092.47 895.24	1.63	3.76 3.53		N** N**
Kotak Mahindra Bank Ltd. IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	298.65	0.45	3.53		N**
Total	11120001120200	ONIGIE/IE	555	3,378.96	5.05	0.00		
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	200,000	198.29	0.30	3.57		ł
Total				198.29	0.30			1
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			}
a) massar runa onno / Exonango rrauda Funas				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			ł
d) Term Deposits Placed as Margins				NIL	NIL			}
ч, толи воровке т насеч не таквий				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			
CRAND TOTAL (AUA)				20 004 27	100			
GRAND TOTAL (AUM)	l	l	l	66,981.97	100.00	l	J	

Back to Index

Notes & Symbols :

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

Back to Index SBI Debt Fund Series C-33

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Lakilo)				
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.	INE756I07CI8	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	INE261F08AI7	CRISIL AAA	320	3,212.51	7.64	3.55		N**
Small Industries Development Bank of India	INE556F08JI1	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		No. o
Sundaram Finance Ltd. Kotok Makindra Prima Ltd.	INE660A07PV4	CRISIL AAA CRISIL AAA	150 67	1,483.76 663.66	3.53 1.58	4.25 4.01		N** N**
Kotak Mahindra Prime Ltd. Power Finance Corporation Ltd	INE916DA7QE2 INE134E08E09	CRISIL AAA	50	507.20	1.58	4.01		N**
Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	507.20	1.21	4.09		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	503.82	1.20	3.68		N**
REC Ltd.	INE020B08BD5	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			
3,								
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+ CRISIL A1+	600	595.89	1.42	3.76 3.64		N** N**
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	200	198.65 <b>2,287.33</b>	5.44	3.64		N**
Total				2,281.33	5.44			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	700,000	692.77	1.65	3.70		i
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			ļ
e) STRIPS	#100000000							ļ
GOI 22.02.2022 GOV	IN000222C041	Sovereign	500,000	497.46	1.18	3.58		
Total				497.46	1.18			
OTHERS								ł
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
		İ		NIL	NIL			i
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Town Bounds Blood or Mondon								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments		<del> </del>						<del> </del>
TREPS				634.89	1.51			
Total				634.89	1.51			
		İ		007.09	1.01			i
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,075.17	4.96			ļ
Total				2,075.17	4.96			
GRAND TOTAL (AUM)		<u></u>		42,022.58	100.00			1

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry 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 Debt Fund Series C-34

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Editile)				
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	INE261F08AI7	CRISIL AAA	100	1,003.91	7.12	3.55		N**
Small Industries Development Bank of India	INE556F08JI1	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.	INE756I07CI8	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	IN002020Z527	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			
,, <u></u>								
b) Gold				NIL	NIL			
					11112			ì
c) Short Term Deposits				NIL	NIL			
-,				1112	11112			
d) Term Deposits Placed as Margins				NIL	NIL			
				1112	11112			
e) TREPS / Reverse Repo Investments								
TREPS				144.38	1.02			
Total				144.38	1.02			
· · · · · · · · · · · · · · · · · · ·				144.30	1.02			<u> </u>
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				728.88	5.18			
Total				728.88	5.18			1
I vwi				120.00	5.16			1
GRAND TOTAL (AUM)				14,098.79	100.00			1
WINNED IVINE (NOM)		1	l .	14,036.79	100.00	ı	ı	l .

Back to Index

- Notes & Symbols :

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rior in Editio)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
h) Hallated				AIII	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-, · · · · <b>g</b> · · · · · · · · · · · · · · · · · · ·								
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.	INE020B08BF0	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			
								Į.
b) Certificate of Deposits	ł							
IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	INE095A16L89 INE237A164M6	CRISIL A1+ CRISIL A1+	900	895.96 397.88	3.37 1.50	3.66 3.53		N** N**
	INE237A164M6	CRISIL A1+	400			3.53		N**
Total				1,293.84	4.87			
c) Treasury Bills	INGGGGGGAVGGG	Causasias	0.400.000	0.275.00	8.93	3.70		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,400,000	2,375.20 <b>2,375.20</b>		3./0		
Total				2,315.20	8.93			-
d) Bills Re- Discounting	-			NIL	NIL			ł
a) pine ve- pieconiung	-			NIL	NIL			ł
e) STRIPS	-			NIL	NIL			ł
o) otniro	-			NIL	NIL			ł
OTHERS	-							ł
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
a) mutuai runu units / Exchange Traded runds	-			NIL	NIL			
b) Gold				NIL	NIL			
D) GOIG				NIL	NIL			
c) Short Term Deposits	-			NIL	NIL			ł
of other Fertil Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
u) reini pepusits riautu as margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				527.95	1.99			
	-			527.95 <b>527.95</b>	1.99 <b>1.99</b>			ł
Total	-			521.95	1.99			ł
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions	-			NIL	NIL			ł
Net Receivable / Payable				1.350.94	5.07			
Total				1,350.94	5.07			·
IVWI				1,000.94	5.07			
GRAND TOTAL (AUM)				26,587.83	100.00			
MINITE IVIAL (AUM)		l		∠0,061.83	100.00	L	·	

- Notes & Symbols:
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Back to Index SBI Debt Fund Series C-38

SCHEME NAME : PORTFOLIO STATEMENT AS ON : December 31, 2021

L	I	L	I	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,				
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	410	5,441.37	10.15	4.37		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISII 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	INE261F08AI7	CRISIL AAA	400	4,015.64	7.49	3.55		N**
Small Industries Development Bank of India	INE556F08JI1	CARF 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**
		CRISIL AAA	200	2,655.91	4.95	4.30		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA		1,511,57	2.82	4.30		IN^^
Reliance Industries Ltd.	INE002A08575		150					
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 dajarat 2022 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		500,000	508.70	0.95	4.14		
9.23% State Government of Tamil Nadu 2022  9.23% State Government of Gujarat 2022	IN1520120016	Sovereign Sovereign	500,000	506.70	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.	INE095A16L89	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			
				-,	5,7.0			
c) Treasury Bills		1		NIL	NIL			Ì
-,				IVIE	NIE			ì
d) Bills Re- Discounting				NIL	NIL			
a) and the processing				INIL	IVIL			
e) STRIPS				NIL	NIL			
oy ormin o				NIL	NIL			1
OTHERS								}
								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) A:II								-
b) Gold				NIL	NIL			
								ļ
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)				53,614.76	100.00			Ì
1				. 55,517.70	100.00			

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'notatyr 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 Sisued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Debt Fund Series C-40

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Italie of the institution() issues	IOIN	Raulig/ Illuusuy	Quantity	(Rs. in Lakhs)	A LO AOM	11141 70	110 % ##	Notes & Symbols
FOURT A FOURT PELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	120	1,592.60	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** N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120 110	1,209.18 1,112.82	7.63 7.02	3.68 4.09		N**
Housing and Urban Development Corporation Ltd. REC Ltd.	INE031A08657 INE020B08BF0	[ICRA]AAA CRISIL AAA	110	1,112.82	7.02 6.37	4.09 3.87		N**
National Bank for Agriculture and Rural Development	INE020B08BF0 INE261F08AI7	CRISIL AAA CRISIL AAA	100	1,010.10	6.33	3.87		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,003.30	6.33	3.49		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	100	1,003.30	0.64	3.49		N**
Total	""ETTOMOTINE!	O. NOIL AAA	10	11,247.44	70.94	3.93		· ·
I vai				11,677,44	10.54			
b) Privately Placed/Unlisted				NIL	NIL			
by through haddy dillowe				1112	1112			
c) Securitised Debt Instruments	1			NIL	NIL			
				1112	1112			
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			
Li Oraldina de Danisalia								
b) Certificate of Deposits Indusind Bank Ltd.	1115005440100	opion 44	200	505.00	0.70	3.76		N**
Indusind Bank Ltd. Indusind Bank Ltd.	INE095A16L22 INE095A16L89	CRISIL A1+ CRISIL A1+	600 100	595.89 99.55	3.76 0.63	3.76		N**
Total	INCOSCATOLOS	CRISICATE	100	695.44	4.39	3.00		IN
TOTAL				090.44	4.00			
c) Treesury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	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			
a) Chart Tarra Danasha								
c) Short Term Deposits				NIL	NIL			
d) Torm Dencelte Blessed on Marrino				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				183.73	1.16			
Total				183.73	1.16	1		Ì
				100.13	1.10	1		
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			

Back to Index

- Notes & Symbols :

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

SBI Mutual Fund Back to Index

SBI Debt Fund Series C-41

	l	I	l	Market value	T.,		\	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOURT A FOURT OF ATER								-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, and an and an accordanged		İ		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.	INE756I07CI8	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	303.50 202.30	1.26 0.84	4.09		N**
LIC Housing Finance Ltd. Small Industries Development Bank of India	INE115A07NF7 INE556F08JI1	CRISIL AAA CARE AAA	20 20	202.30	0.84	3.93 3.49		N**
Total	INCODUTODIT	ORICE AMA	20	18,138.51	75.32	3.49		IN IN
				20,200,01	10.02			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
) O. A. O								
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 Ottar Pradesh 2022 8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	2,265.97	0.84	3.68		
9.02% State Government of Uttarakhand 2022	IN3620110152	Sovereign	75,000	75.88	0.32	3.69		
Total				2,543.24	10.57	4.44		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,294.17 <b>1,294.17</b>	5.37 <b>5.37</b>	3.66		N**
Total				1,294.17	5.51			
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			
1 0 TRIPO								
e) STRIPS				NIL	NIL			ł
OTHERS								<del>                                     </del>
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,		İ		IVIL	NIE			
b) Gold				NIL	NIL			i i
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
a) TDEDC / Devemo Dana Investment								
e) TREPS / Reverse Repo Investments				4.450.4.4	6.02			
TREPS Total				1,450.14 <b>1,450.14</b>	6.02 6.02			
1000				1,450.14	0.02			
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)

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

24,081.34

100.00

SBI Debt Fund Series C-43

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the instrument / issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NII	NII			
-, · · · · · · · · · · · · · · · · · · ·								
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.	INE756I07CI8	CRISIL AAA	330	4,379.64	9.29	4.37		N**
Sundaram Finance Ltd.	INE660A07PW2	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	INE261F08AI7	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	INE556F08JI1	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	INE I SZEUTES1	ONIGIE MAM	24		79.13	3.05		IN
Total				37,306.87	/9.13			_
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				1		1	1	
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**
	INEU95A16W13	CRISIL AT+	700	2,081.17	4.42	4.29		IN ~ ~
Total				2,081.17	4.42			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	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			
				1,112	1112			ĺ
OTHERS		1		1		1	1	
				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
				1				
e) TREPS / Reverse Repo Investments		1						
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			
Town								

Back to Index

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

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

	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Quantified	EQUITY & EQUITY RELATED								
Quantified									
Control   Cont	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Control   Cont									
Comment   Comm	b) Unlisted				NIL	NIL			-
Comment   Comm	c) Foreign Securities and /or oversees FTF				NII	NII			
	c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
	DEBT INSTRUMENTS								
120									
PRISENDED NOT CONTROL   PRISENDED NOT CONTROL   CONTRO	LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,573.75	10.01	4.34		N**
Registration   Regi	Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,562.30	9.96	5.22		N**
HECLES   RECORDINGING   CHEEL AND   CHEEL	Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,540.55	9.88	4.47		N**
Proceed   Proceed Company Service   Procee	Bajaj Finance Ltd.								
Reference Principation Lab.									
National Entire Agriculture on Fully Development   National Entire Agriculture on Fully Development (Property of the Control									N**
Secretary   Secr									
Notice   Processing and University   Processing and Univ									
Name   Provided Provided   Name   N									
10   10   10   10   10   10   10   10									
2) Privately Placed/United		INEOU1A07RS3	CRISIL AAA	10			3.86		N**
Securitised Debt Instruments   NIL   NIL   NIL	IOWI				22,290.60	86.69			1
Securitised Debt Instruments   NIL   NIL   NIL	h) Privately Pleased / Inilated				AIII	NIII.			<u> </u>
A) State Government Securities	b) Privately Placed/Unlisted				NIL	NIL			
A) State Government Securities	a) Securities of Dobt Instruments				NIII	NIII			
8 Selfs Government Securities 8 Selfs State Government of Unite Probatich 2002 1 N320150412 Sovereign 300.000 302.71 1.18 3.33 8 J. 9. 9. 4.5 State Government of Kernia 2002 1 N0200200019 Sovereign 100.000 100.70 0.39 3.68 1 Total 1 N0 Selfs State Government of Kernia 2002 1 N020020019 Sovereign 100.000 100.70 0.39 3.68 1 N0 Selfs State Government of Tarial Noda; 2002 1 N0 Self	c) securiused Debt Irisa arrients				INIL	INIL			
8 Selfs Government Securities 8 Selfs State Government of Unite Probatich 2002 1 N320150412 Sovereign 300.000 302.71 1.18 3.33 8 J. 9. 9. 4.5 State Government of Kernia 2002 1 N0200200019 Sovereign 100.000 100.70 0.39 3.68 1 Total 1 N0 Selfs State Government of Kernia 2002 1 N020020019 Sovereign 100.000 100.70 0.39 3.68 1 N0 Selfs State Government of Tarial Noda; 2002 1 N0 Self	d) Central Covernment Securities				NII	NII			
8.68% State Coverment of Uttar Problem 2022   N.330150441   Soereign   300,000   502.71   1.18   3.03   4.44   M.2001201001001   M.200120101010101010101010101010101010101	ay contain action minoric occurracy				1112	1112			
8.68% State Coverment of Uttar Problem 2022   N.330150441   Soereign   300,000   502.71   1.18   3.03   4.44   M.2001201001001   M.200120101010101010101010101010101010101	e) State Government Securities								
9.14% State Government of Year 2022		IN3320150441	Sovereign	300,000	302.71	1.18	3.93		
8.75% Stee Coverment of Tamil Nadu 2022 NS 2021 NS 20010132 Sovereign 100.000 100.70 0.39 3.68							4.04		
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS	Total		_						
NIL   NIL									
b) Cartificate of Deposits Inclusing Bank Ltd. NED95A16L22 CRISIL At+ 1.000 99.3.16 3.86 3.76 N** Inclusing Bank Ltd. NED95A16M13 CRISIL At+ 1.000 99.3.16 3.86 3.76 N** Inclusing Bank Ltd. NED95A16M13 CRISIL At+ 500 49.3.39 19.2 4.29 N**    1,486.55	MONEY MARKET INSTRUMENTS								
Inclusined Bank Ltd. Inclusioned Bank Ltd. Inclu	a) Commercial Paper				NIL	NIL			
Inclusined Bank Ltd. Inclusioned Bank Ltd. Inclu									
NEOPSA18M13   CRISIL A1+   SOO   493.39   1.92   4.29   N**   Total	b) Certificate of Deposits								
1,488.55   5.78	IndusInd Bank Ltd.								
c) Treasury Bills 364 DN 7-BILL 28,04.2.2 NN002021Z046 Sovereign 400,000 336.3.0 1.54 3.71 364 DN 7-BILL 28,04.2.2 NN002021Y296 Sovereign 100,000 98.97 0.38 3.70  Total 494.27 1.92  d) Bills Re- Discounting NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL		INE095A16M13	CRISIL A1+	500			4.29		N**
364 DAY FBILL 24.04.22   N0020212046   Sowereign   400,000   395,30   1.54   3.71     32 DAY FBILL 14.04.22   N0020211796   Sowereign   100,000   36,97   0.38   3.70     494.27   1.02	Total				1,486.55	5.78			
364 DAY FBILL 24.04.22   N0020212046   Sowereign   400,000   395,30   1.54   3.71     32 DAY FBILL 14.04.22   N0020211796   Sowereign   100,000   36,97   0.38   3.70     494.27   1.02	\m_ mu								
182 DAY T-BILL 14 04.22   1.92   1.		INIO000017046	Cie-	400.000	205.20	4.54	2.74		-
Distribution   Dist		1140020211290	Sovereign	100,000			3.70		
e) STRIPS  OTHERS  A) Mutual Fund Units / Exchange Traded Funds  (c) Short Term Deposits (d) Term Deposits Placed as Margins (e) ITREPS / Reverse Repo Investments (for Current Assets / (Llabilities)) (hargin amount for Derivative positions (not payable (145,42) 2,51 (not payable (145,42) 2,	Total				454.21	1.02			
e) STRIPS  OTHERS  A) Mutual Fund Units / Exchange Traded Funds  (c) Short Term Deposits (d) Term Deposits Placed as Margins (e) ITREPS / Reverse Repo Investments (for Current Assets / (Llabilities)) (hargin amount for Derivative positions (not payable (145,42) 2,51 (not payable (145,42) 2,	d) Bills Re- Discounting				NII	NII			
OTHERS a) Mutual Fund Units / Exchange Traded Funde b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Defer Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	-,				IVIL	INIE			1
OTHERS a) Mutual Fund Units / Exchange Traded Funde b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Defer Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	e) STRIPS				NIL	NIL			
NIL   NIL						,,,_			
NIL   NIL	OTHERS								
b) Gold  o) Short Term Deposits  NIL NIL  d) Term Deposits Placed as Margins  NIL NIL  e) TREPS / Reverse Repo Investments  TREPS  210.23 0.82  Total  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  NIL  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  Net Receivable / Payable  645.42 2.51  Total	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Short Term Deposits  d) Term Deposits Placed as Margins e) TREPS   NIL   NIL   e) TREPS   210.23   0.82   Total  Total  Other Current Assets / (Labilities) Margin amount for Derivative positions NIL   NIL   NIL   NIL   NIL   NIL   NIL   NIL   Net Receivable / Payable  645.42   2.51   Total									
d) Term Deposits Placed as Margins  e) TREPS Peverse Repo Investments  Total  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	b) Gold				NIL	NIL			
d) Term Deposits Placed as Margins  e) TREPS Peverse Repo Investments  Total  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL									
e) TREPS / Reverse Repo Investments  TREPS  210.23 0.82  Total  210.23 0.82  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  NIL NIL  NRE Receivable / Payable  645.42 2.51  Total	c) Short Term Deposits				NIL	NIL			ļ
e) TREPS / Reverse Repo Investments  TREPS  210.23 0.82  Total  210.23 0.82  Other Current Assets / (Labilities)  Margin amount for Derivative positions  NIL NIL  NIL NIL  NRE Receivable / Payable  645.42 2.51  Total									
TREPS   210.23   0.82	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS   210.23   0.82	a) TDEDC / Devema Dana Investment								1
210.23   0.82					040.00	0.00			-
Other Current Assets / (Labilities)         NIL									-
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         645.42         2.51           Total         645.42         2.51	Total				210.23	0.82			-
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         645.42         2.51           Total         645.42         2.51	Other Current Access / (Lighilities)								1
Net Receivable / Payable   645.42   2.51					NII	NII			
Total 645.42 2.51									
GRAND TOTAL (AUM) 25.713.34 100.00									
	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Debt Fund Series C-46

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				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.	INE756I07CI8	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	INE261F08AI7	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	INE556F08JI1	CARE AAA	40	401.32	1.10	3.49		N**
Total			,,,	22,874.91	62.53	0.40		1
				22,017.81	02.00			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,872.62	7.85	4.46		N**
Total	1142033200130	ONIOL AAA	203	2,872.62	7.85	4.40		
Total				2,012.02	1.60			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt Ilisti dilierius				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	INIL			
e) State Government Securities		_						
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,058.34	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								i
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
j								ĺ
b) Gold				NIL	NIL			
		1		11112				1
c) Short Term Deposits				NIL	NIL			
				INIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			<u> </u>
ay roun poposito riaced as margino				INIL	IVIL			
e) TREPS / Reverse Repo Investments								ł
TREPS				538.35	1.47			
Total				538.35	1.47			
Ivai				538.35	1.47			
Other Coursest Access / (LickWildon)								1
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NII	NIL			-
Net Receivable / Payable				1,157.45	3.17			1
Total				1,157.45	3.17			-
Total .				1,157.45	5.17			1
1	1	1	1	1	i	1	1	

Back to Index

## GRAND TOTAL (AUM)

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Back to Index SBI Debt Fund Series C-48

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Aditya Birla Housing Finance Ltd.   II Axis Finance Ltd.   II Larsen & Toubro Ltd.   II Reliance Industries Ltd.   II Reliance Industries Ltd.   II National Bank for Agriculture and Rural Development   II Fullerton India Credit Company Ltd.   II Small Industries Development Bank of India   II Housing and Urban Development Corporation Ltd.   II Food Corporation of India   II Bajaj Finance Ltd.   II Bajaj Finance Ltd.   II	INE377Y07086 INE831R07235 INE891K07465 INE018A08AR3 INE018A08AR3 INE054F08A17 INE535F08A17 INE535F08IX7 INE031A08657 INE861G08035 INE296A07Q05	CRISIL AAA [IGRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA [IGRAJAAA]	350 350 360 370 351 350 260	(Rs. In Lakhs)  NIL  NIL  4,679.96  4,651.87  4,603.53  3,737.57	NIL NIL 10.08 10.02 9.92 8.05	4.47 4.50 4.77		No x No x
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or oversees ETF  DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. ditya Birla Housing Finance Ltd. li Larsen & Toubro Ltd. li Larsen & Toubro Ltd. li National Bank for Agriculture and Rural Development li Fullerton India Credit Company Ltd. li Housing and Urban Development Corporation Ltd. li Housing and Urban Development Corporation Ltd. li Food Corporation of India Bajaj Finance Ltd. li Bajaj Finance Ltd.	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	NIL NIL 4,679.96 4,651.87 4,603.53 3,737.57	NIL  10.08 10.02 9.92	4.50 4.77		
b) Unlisted  o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. III Aditya Birla Housing Finance Ltd. III Larsen & Toubro Ltd. III Larsen & Toubro Ltd. III Larsen & Toubro Ltd. III Shational Bank for Agriculture and Rural Development III Fullerton India Credit Company Ltd. III Small Industries Development Bank of India III Housing and Urban Development Corporation Ltd. III Food Corporation of India III Bajaj Finance Ltd. III III Bajaj Finance Ltd. III III Bajaj Finance Ltd. III III III III III III III III III II	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	NIL NIL 4,679.96 4,651.87 4,603.53 3,737.57	NIL  10.08 10.02 9.92	4.50 4.77		
b) Unlisted  o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd. III Aditya Birla Housing Finance Ltd. III Larsen & Toubro Ltd. III Larsen & Toubro Ltd. III Larsen & Toubro Ltd. III Shational Bank for Agriculture and Rural Development III Fullerton India Credit Company Ltd. III Small Industries Development Bank of India III Housing and Urban Development Corporation Ltd. III Food Corporation of India III Bajaj Finance Ltd. III III Bajaj Finance Ltd. III III Bajaj Finance Ltd. III III III III III III III III III II	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	NIL NIL 4,679.96 4,651.87 4,603.53 3,737.57	NIL  10.08 10.02 9.92	4.50 4.77		
c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges  Bajaj Housing Finance Ltd.  III Aditya Birla Housing Finance Ltd.  III Larsen & Toubro Ltd.  III Reliance Industries Ltd.  III National Bank for Agriculture and Rural Development  III Fullerton India Credit Company Ltd.  III Small Industries Development Bank of India  III Housing and Urban Development Corporation Ltd.  III Food Corporation of India  III Housing and Urban Development Corporation Ltd.  III Food Corporation of India  III Bajaj Finance Ltd.  III III III III III III III III III I	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,679,96 4,651.87 4,603.53 3,737.57	10.08 10.02 9.92	4.50 4.77		
o) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges  Bajaj Housing Finance Ltd. III Aditya Biria Housing Finance Ltd. III Avis Finance Ltd. III Larsen & Toubro Ltd. III Reliance Industries Ltd. III Reliance Industries Ltd. III National Bank for Agriculture and Rural Development III Fullerton India Credit Company Ltd. III Small Industries Development Bank of India III Housing and Urban Development Corporation Ltd. III Food Corporation of India III Bajaj Finance Ltd. III III Bajaj Finance Ltd. III III III III III III III III III II	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,679,96 4,651.87 4,603.53 3,737.57	10.08 10.02 9.92	4.50 4.77		
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd.  Jil Aditya Birla Housing Finance Ltd.  Jil Larsen & Toubro Ltd.  Lirsen & Toubro Ltd.  III National Bank for Agriculture and Rural Development  Fullerton India Credit Company Ltd.  III National Bank for Agriculture Bank of India  III Housing and Urban Development Corporation Ltd.  III Housing and Urban Development Corporation Ltd.  III Housing and Urban Development Corporation Ltd.  III Bajaj Finance Ltd.  III Bajaj Finance Ltd.	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,679.96 4,651.87 4,603.53 3,737.57	10.08 10.02 9.92	4.50 4.77		
b) Listed/awaiting listing on the stock exchanges     Baipi Housing Finance Ltd.     III Aditya Birla Housing Finance Ltd.     III Axis Finance Ltd.     III Axis Finance Ltd.     III Axis Finance Ltd.     III Reliance Industries Ltd.     III Reliance Industries Ltd.     III National Bank for Agriculture and Rural Development     III Fullerton India Credit Company Ltd.     III Small Industries Development Bank of India     III Housing and Urban Development Corporation Ltd.     III Food Corporation of India     Bajaj Finance Ltd.     III Bajaj Finance Ltd.     IIIII Bajaja Finance Ltd.     IIII Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajajaja Finance Ltd.     III Bajajajajajajajajajajajajajajajajajajaj	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,651.87 4,603.53 3,737.57	10.02 9.92	4.50 4.77		
b) Listed/awaiting listing on the stock exchanges     Baipi Housing Finance Ltd.     III Aditya Birla Housing Finance Ltd.     III Axis Finance Ltd.     III Axis Finance Ltd.     III Axis Finance Ltd.     III Reliance Industries Ltd.     III Reliance Industries Ltd.     III National Bank for Agriculture and Rural Development     III Fullerton India Credit Company Ltd.     III Small Industries Development Bank of India     III Housing and Urban Development Corporation Ltd.     III Food Corporation of India     Bajaj Finance Ltd.     III Bajaj Finance Ltd.     IIIII Bajaja Finance Ltd.     IIII Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajaja Finance Ltd.     III Bajajajaja Finance Ltd.     III Bajajajajajajajajajajajajajajajajajajaj	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,651.87 4,603.53 3,737.57	10.02 9.92	4.50 4.77		
Bajaj Housing Finance Ltd.         II           Aditya Biria Housing Finance Ltd.         II           Avis Finance Ltd.         II           Larsen & Toubro Ltd.         II           Reliance Industries Ltd.         II           National Bank for Agriculture and Rural Development         II           Fullerton India Credit Company Ltd.         II           Small Industries Development Bank of India         II           Housing and Urban Development Corporation Ltd.         II           Food Corporation of India         II           Bajaj Finance Ltd.         II	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,651.87 4,603.53 3,737.57	10.02 9.92	4.50 4.77		
Aditya Birla Housing Finance Ltd.	INE831R07235 INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE535F08JK7 INE53408657 INE861G08035	IICRAJAAA IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IICRAJAAA	350 360 370 351 350	4,651.87 4,603.53 3,737.57	10.02 9.92	4.50 4.77		
Axis Finance Ltd. II Larsen & Toubro Ltd. II Reliance Industries Ltd. II National Bank for Agriculture and Rural Development II Fullerton India Credit Company Ltd. II Small Industries Development Bank of India III Housing and Urban Development Corporation Ltd. II Bajaj Finance Ltd. II Bajaj Finance Ltd. II II	INE891K07465 INE018A08AR3 INE002A08575 INE261F08AI7 INE535H07AX1 INE556F08JK7 INE031A08657 INE861G08035	IND AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA	360 370 351 350	4,603.53 3,737.57	9.92	4.77		
Reliance Industries Ltd. II National Bank for Agriculture and Rural Development II Fullerton India Credit Company Ltd. II Small Industries Development Bank of India II Housing and Urban Development Corporation Ltd. II Food Corporation of India II Bajaj Finance Ltd. II	INE002A08575 INE261F08AI7 INE535H07AX1 INE556F08JK7 INE031A08657 INE861G08035	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA	351 350		8 00		l	N**
National Bank for Agriculture and Rural Development II Fullerton India Credit Company Ltd. II Small Industries Development Bank of India II Housing and Urban Development Corporation Ltd. II Food Corporation of India II Bajaj Finance Ltd. II	INE261F08AI7 INE535H07AX1 INE556F08JK7 INE031A08657 INE861G08035	CRISIL AAA CRISIL AAA [ICRA]AAA	350			4.14		N**
Fullerton India Credit Company Ltd. II Small Industries Development Bank of India III Housing and Urban Development Corporation Ltd. II Food Corporation of India III Bajaj Finance Ltd. III	INE535H07AX1 INE556F08JK7 INE031A08657 INE861G08035	CRISIL AAA [ICRA]AAA		3,537.08	7.62	3.75		
Small Industries Development Bank of India II Housing and Urban Development Corporation Ltd. II Food Corporation of India II Bajaj Finance Ltd. II II Bajaj Finance Ltd.	INE556F08JK7 INE031A08657 INE861G08035	[ICRA]AAA	260	3,513.68 3,330.99	7.57 7.18	3.55 5.22		N** N**
Housing and Urban Development Corporation Ltd.  II Food Corporation of India  Bajaj Finance Ltd.  II	INE031A08657 INE861G08035		300	3,034.49	6.54	4.04		N**
Food Corporation of India II Bajaj Finance Ltd. II	INE861G08035		260	2,630.29	5.67	4.09		N**
Bajaj Finance Ltd.		CRISIL AAA(CE)	190	1,920.36	4.14	3.60		
	IIVLZ30A01QQ3	CRISIL AAA	100	1,327.96	2.86	4.30		N**
	INE556F08JI1	CARE AAA	40	401.32	0.86	3.49		N**
	INE733E07KK5	CRISIL AAA	20	202.45	0.44	4.01		N**
	INE031A08632	[ICRA]AAA	20	201.19	0.43	3.58		N**
	INE756I07CI8	CRISIL AAA	10	132.72	0.29	4.37		N**
	INE115A07NW2	CRISIL AAA	10	128.69	0.28	4.34		N** N**
National Bank for Agriculture and Rural Development II  Total	INE261F08BI5	CRISIL AAA	10	101.04 38,135.19	0.22 <b>82.17</b>	4.09		N**
Total				36,133.13	02.17			
b) Privately Placed/Unlisted				NIL	NIL			
,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
12								
e) State Government Securities  8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,033.43	6.53	3.93		
	IN1620200023	Sovereign	1,000,000	1,002.16	2.16	4.15		
	IN2020120019	Sovereign	180,000	182.86	0.39	4.04		
Total		0		4,218.45	9.08			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
	INE095A16L22	CRISIL A1+	1,800	1,787.68	3.85	3.76		N**
	INE095A16M13	CRISIL A1+	700	690.75	1.49	4.29		N**
Total				2,478.43	5.34			
c) Treasury Bills								
	IN002021Y296	Sovereign	100,000	98.97	0.21	3.70		
Total				98.97	0.21			
d) Bills Re- Discounting				NIL	NIL			
u) bills Re- Discouliding				IVIL	NIL			
e) STRIPS				NIL	NIL			
9,511								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			ļ
a) Chart Tarra Danasha				NIL	NIL			
c) Short Term Deposits				NIL	NIL			ł
d) Term Deposits Placed as Margins				NIL	NIL			
-,				NIL	NIL			i
e) TREPS / Reverse Repo Investments								
TREPS				337.59	0.73			
Total				337.59	0.73			
Other Current Assets / (Liabilities)					****			ļ
Margin amount for Derivative positions  Net Receivable / Payable				NIL 1,151.69	NIL 2.47			
Total				1,151.69 1,151.69	2.47			
				1,101.09	2.41			i
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Debt Fund Series C-49

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Listody awarding fishing off Odock Exchanges				IVIL	ME			
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.	INE756I07CI8	CRISIL AAA	230	3,052.48	9.88	4.37		N**
Small Industries Development Bank of India	INE556F08JI1	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	INE261F08AI7	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			
a) Consulting of Dolo Instruments								
c) Securitised Debt Instruments				NIL	NIL			-
d) Central Government Securities				NIL	NIL			
e) State Government Securities	1110000450044		5,000,000	504550	40.00	2.00		-
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								
				NIL	NIII.			
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	INCOSSATOMIS	ONGEAT	000	1,783.86	5.78	4.23		in .
roui				1,700.00	0.70			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	400,000	395.87	1.28	3.70		
Total		Governight	400,000	395.87	1.28	0.10		
1 0 000				000.0.				
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
<u> </u>								
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)	I	1	1	30,907.78	100.00		l	1

- Notes & Symbols :
  # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended 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 Prepetual Bonds issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument/ issuer	ISIN	raung/ industry	Quantity	(Rs. in Lakhs)	76 LO AUM	TIM 70	110 70 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay about awaring houng on own asonanger				THE	1112			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INIEZEOIOZOIO	CRISIL AAA	270	0.500.04	40.04	4.07		N**
HDB Financial Services Ltd.	INE756I07CI8 INE115A07NW2	CRISIL AAA CRISIL AAA	270	3,583.34 2,831.13	10.01 7.91	4.37 4.34		N**
LIC Housing Finance Ltd. Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,831.13	7.91	3.49		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,620.06	7.83	3.75		IN
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			
								Į
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 4.15		
4.75% State Government of Haryana 2022	IN1620200023 IN3320160069	Sovereign	2,200,000	2,204.75	6.16	4.15		
8.26% State Government of Uttar Pradesh 2022     8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	1,000,000 175,000	1,016.17 176.82	2.84 0.49	3.90		
8.68% State Government of Uttar Pradesh 2022	IN3320150413	Sovereign Sovereign	159,000	160.44	0.49	3.93		
8.61% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	100,000	101.03	0.45	3.93		
Total	1143320130340	Sovereign	100,000	11,288.87	31.53	5.55		
1000				zzjzooio:	02.00			
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			
-) OTRIPO	-				NIL			-
e) STRIPS				NIL	NIL			
OTHERS	1							ł
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			1
a) mawai i ana vilius / Excitatiga Hadau Fullus	1			NIL	NIL			
b) Gold				NIL	NIL			
lo, aoia				IVIL	INIL			
c) Short Term Deposits				NIL	NIL			ĺ
-,	1			THE				
d) Term Deposits Placed as Margins	1			NIL	NIL			
·								
e) TREPS / Reverse Repo Investments								
TREPS				708.64	1.98			
Total				708.64	1.98			
								Į
Other Current Assets / (Liabilities)								Į
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				935.55	2.59			
Total	-			935.55	2.59			
ODANID TOTAL (AUM)	-			05.00	40			ł
GRAND TOTAL (AUM)		1	l	35,808.78	100.00	l	I	I

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

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,	<b>44</b>	(Rs. in Lakhs)				
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. Adani Green Energy Ltd.	INE663F01024 INE364U01010	Retailing Power	796 3,259	44.39 43.35	0.36 0.35			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	12,658	43.19	0.35			
Adani Transmission Ltd. Pidilite Industries Ltd.	INE931S01010 INE318A01026	Power Chemicals	2,372 1,572	41.29 38.72	0.33 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.  Dabur India Ltd.	INE214T01019 INE016A01026	Software Consumer Non Durables	467 5,653	34.24 32.79	0.28 0.26			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,211	32.02	0.26			
Ambuja Cements Ltd. Jubilant Foodworks Ltd.	INE079A01024 INE797F01012	Cement & Cement Products Leisure Services	7,573 789	28.59 28.33	0.23 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. ICICI Lombard General Insurance Company Ltd.	INE775A01035 INE765G01017	Auto Ancillaries Insurance	12,185 1,882	27.21 26.37	0.22 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. Bajaj Holdings & Investment Ltd.	INE326A01037 INE118A01012	Pharmaceuticals Finance	2,476 432	23.54 23.47	0.19 0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,927	23.17	0.19			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019 INE003A01024	Insurance	3,994	22.40	0.18			
Siemens Ltd. Aurobindo Pharma Ltd.	INE406A01037	Industrial Capital Goods Pharmaceuticals	917 2,899	21.65 21.29	0.17 0.17			
Indus Towers Ltd.	INE121J01017	Telecom - Services	8,334	20.69	0.17			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,374	20.35	0.16			
Interglobe Aviation Ltd. Berger Paints India Ltd.	INE646L01027 INE463A01038	Transportation Consumer Non Durables	991 2,503	19.99 19.32	0.16 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. Indraprastha Gas Ltd.	INE545U01014 INE203G01027	Banks Gas	6,973 3,608	17.62 16.97	0.14 0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	1,116	16.69	0.13			
Torrent Pharmaceuticals Ltd. Petronet LNG Ltd.	INE685A01028 INE347G01014	Pharmaceuticals Gas	506 7,616	16.59 16.48	0.13 0.13			
Biocon Ltd.	INE347G01014 INE376G01013	Pharmaceuticals	4,455	16.25	0.13			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	425	15.40	0.12			
MRF Ltd. Bosch Ltd.	INE883A01011 INE323A01026	Auto Ancillaries Auto Ancillaries	21 88	15.40 15.24	0.12 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. Procter & Gamble Hygiene and Health Care Ltd.	INE010B01027 INE179A01014	Pharmaceuticals Consumer Non Durables	2,638 82	12.75 12.68	0.10 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. SBI Cards & Payment Services Ltd.	INE358A01014 INE018E01016	Pharmaceuticals Finance	43 593	8.38 5.50	0.07			
Total				1,247.02	10.00			
LN Hallada d				NIL	NIL			
b) Unlisted				IVIL	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. Housing Development Finance Corporation Ltd.	INE002A08500 INE001A07RS3	CRISIL AAA CRISIL AAA	95 95	969.08 958.74	7.80 7.71	4.67 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 INE134E08FN8	CRISIL AAA CRISIL AAA	50 50	523.84 522.84	4.21 4.21	4.72 4.88		N** N**
Power Finance Corporation Ltd. 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 Total	INE514E08CI8	CRISIL AAA	20	209.25 <b>5,610.62</b>	1.68 <b>45.13</b>	4.72		N**
Ivai				5,010.02	40.13			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o) coodinated population to				THE	THE .			
d) Central Government Securities								
6.30% CGL 2023 Total	IN0020030014	Sovereign	600,000	612.61 <b>612.61</b>	4.93 <b>4.93</b>	4.57		
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) Bilis Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
e) Original				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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Column	PORTFOLIO STATEMENT AS ON :	December 31, 2021							
Company   Comp	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Company   Comp									
March   Marc									
March   Marc		INE192R01011	Retailing	1,944	90.81	0.48			
Marchand   Marchand									
Company   Comp									
Company   Comp				1,284					
Part   Part									
Company   Comp									
Control   Cont		INE102D01028	Consumer Non Durables	6,282	60.83	0.32			
American   Company   Com									
Process   Proc									
According   Company   Co	Piramal Enterprises Ltd.			2,021	53.43				
Content									
Part									
March				8,575		0.23			
March   Marc									
Security   Security									
Processor   Proc									
Secretary									
Marches   March   Ma									
Components   Com									
Processor   Proc									
March   Marc									
March   Marc									
Marche March   March	ACC Ltd.	INE012A01025	Cement & Cement Products	1,403	31.09	0.17			
Secretary   1979   19									
MacCompanies   MacC									
Memory   March   Mar	Indraprastha Gas Ltd.	INE203G01027	Gas	5,813	27.34	0.15			
March   Marc									
Amen Approximate   Machine   Machi									
See Test	Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	700	25.37	0.13			
In Section 16.1  A RECORDANY SAME AND A RECORDANY S									
Miles   Mile									
Marche Col.				920					
MOCOLIDA   PRESIDENCE   14-00   1-17   0-20   0-17   0-10   0-17   0-10   0-17   0-1									
Process Environ Services    MacControl Services   1.10									
Accord   Policy   P									
Society of Proposed Section   Proposed Section									
Validation									
Operage Describes and for ownerses ETF		111010101010	Tildiloc	1,22-1					
Operage Describes and for ownerses ETF									
Description   Description	b) Unlisted				NIL	NIL			
Description Continued Co	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Description Continued Co									
Power family Department of Front Ltd.   NFT25627911   ORISL AAA   1.00   1.004.63   5.55   4.71   NFT25627911   ORISL AAA   1.00   1.005.65   5.55   4.74   NFT25627911   ORISL AAA   1.00   1.005.75   5.55   5.44   NFT2562791   ORISL AAA   1.00   1.005.75   5.55   5.44   NFT2562791   ORISL AAA   1.00   1.005.75   5.55   5.44   NFT2562791   ORISL AAA   1.00   1.005.65   5.55   5.44   NFT2562791   ORISL AAA   1.00   1.005.65   5.55   5.44   ORISL AAA   1.00   ORISL AAA   1.00   ORISL AAA   5.50   ORI									
In Proceeding Presents Info.   Mile 15 APT 707KL   CRIBE, AAA   100   1.03724   5.91   5.44   New Processor Info.   New Processor		INE752E07JI1	CRISIL AAA	80	1,044.63	5.55	4.51		N**
RECLEAS   NECONOMISS   CRISE AAA   100   1.033.72   5.40   4.87   New Members Publisher Bull   NECONOMISS   5.42   4.77   New Members Publisher Bull   NECONOMISS   S.42   4.77   New Members Publisher Bull   NECONOMISS   New Members Publisher Bull   NECONOMISS   New Members Publisher Bull   NECONOMISS   New Members Publisher Bull   NECONOMISS   New Members Publisher Bull   NECONOMISS   New Members Publisher Bull   NECONOMISS   NECONOMISS   New Members Publisher Bull   NECONOMISS   New Mem									
Production Loss									
Power Finance Corporation LLG									
Promet Prince Corporation Late.    Prince Corporation Late   Prince Co									
Total									
Securitised Debt Instruments		1120120000	ONIOIE 70 VI	40			4.00		.,
Securitised Debt Instruments									
Contrail Government Sourtities	b) Privately Placed/Unlisted				NIL	NIL			
Contrail Government Sourtities	c) Securitised Debt Instruments				NIL	NIL			
8.30% Col. 2023   NOC. 2023									
1,105   1,10		IN0020030014	Sovereign	600 000	61261	3.00	A F7		
State Government Securities   State Government Securities   State Government Securities   State Government of Tamil Nadu 2023   N3120130023   Sovereign   5,000.000   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.93   5,204.60   27.63   4.94   4.96   5,204.60   27.63   4.94   4.96   5,204.60   27.63   4.94   4.96   5,204.60   27.63   4.94   4.96   5,204.60   27.63   4.94   4.96   5,204.60   5,204.60   5,204.									
8.10% State Government of Tamil Nadu 2023   N3120130023   Sowereign   5,000,000   5,204.60   27.63   4.93     8.25% State Government of Tamil Nadu 2023   N3120130015   Sowereign   2,200,000   2,292.10   12.17   4.92     8.10% State Government of Tamil Nadu 2023   N2020130026   Sowereign   750,000   780.34   4.14   4.96     8.277.04   43.84	Total				896.44	4.76			
8.10% State Government of Tamil Nadu 2023   N3120130023   Sowereign   5,000,000   5,204.60   27.63   4.93     8.25% State Government of Tamil Nadu 2023   N3120130015   Sowereign   2,200,000   2,292.10   12.17   4.92     8.10% State Government of Tamil Nadu 2023   N2020130026   Sowereign   750,000   780.34   4.14   4.96     8.277.04   43.84	e) State Government Securities								
S.10% State Government of Kerala 2023   N2020130026   Sovereign   750,000   780.34   4.14   4.96	8.10% State Government of Tamil Nadu 2023		Sovereign						
MONEY MARKET INSTRUMENTS  9) Commercial Paper  9) Commercial Paper  9) Commercial Paper  9) Contribute of Deposits  10) Tressury Bills  11) NIL  12) NIL  13) NIL  14) NIL  15) Contribute of Deposits  15) Contribute of Deposits  16) Tressury Bills  17) NIL  18) NIL  18) NIL  18) NIL  18) NIL  18) NIL  18) NIL  18) NIL  18) Shart Term Deposits Placed as Margins  19) Term Deposits Placed as Margins  10) Term Deposits Placed as Margins  11) Term Papers Reverse Repo Investments  17) Term Sample Samp		HV2U2U13UU26	Sovereign	750,000			4.96		
Sommercial Paper					Sjan 1104				
b) Certificate of Deposits  o) Treasury Billis  NIL NIL NIL  d) Billis Re- Discounting  NIL NIL NIL  e) STRIPS  NIL NIL  OTHERS  a) Mutual Fund Units / Exchange Traded Funds  b) Gold  NIL NIL  e) Short Term Deposits  NIL NIL  o) Short Term Deposits  NIL NIL  e) Short Term Deposits Placed as Margins  a) TREPS / Reverse Repo Investments  TREPS  TOTAL  Other Current Assets / (Llabilitide)  MIL NIL  NIL  OTHERS  1.13  Other Current Assets / (Llabilitide)  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	MONEY MARKET INSTRUMENTS								
b) Certificate of Deposits  o) Treasury Billis  NIL NIL NIL  d) Billis Re- Discounting  NIL NIL NIL  e) STRIPS  NIL NIL  OTHERS  a) Mutual Fund Units / Exchange Traded Funds  b) Gold  NIL NIL  e) Short Term Deposits  NIL NIL  o) Short Term Deposits  NIL NIL  e) Short Term Deposits Placed as Margins  a) TREPS / Reverse Repo Investments  TREPS  TOTAL  Other Current Assets / (Llabilitide)  MIL NIL  NIL  OTHERS  1.13  Other Current Assets / (Llabilitide)  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	a) Commercial Paper				NIII	MIII			
o) Treasury Bills  d) Bills Re- Discounting  NIL  NIL  NIL  STRIPS  NIL  NIL  NIL  OTHERS  e) Mutual Fund Units / Exchange Traded Funds  NIL  NIL  NIL  NIL  OTHERS  e) Mutual Fund Units / Exchange Traded Funds  NIL  NIL  NIL  OTHERS  e) Short Term Deposits  NIL  NIL  NIL  OTHERS  INIL  NIL  OTHERS  INIL  INIL  OTHERS  INIL  OTHERS  INIL  INIL  OTHERS  INIL  INIL  INIL  OTHERS  INIL  IN					INIL	INIL			
d) Bills Re- Discounting    NIL   NIL     STRIPS   NIL   NIL     OTHERS   Mutual Fund Units / Exchange Traded Funds   NIL   NIL     OTHERS     NIL     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL      Certificate of Deposits				NIL	NIL				
d) Bills Re- Discounting    NIL   NIL     STRIPS   NIL   NIL     OTHERS   Mutual Fund Units / Exchange Traded Funds   NIL   NIL     OTHERS     NIL     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL     NIL     OTHERS     NIL      Treasury Bills				Mill	VIII				
e) STRIPS    NIL   NIL	.,				INIL	MIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS 212.25 1.13 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	d) Bills Re- Discounting				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS 212.25 1.13 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	e) STRIPS				Pill	VIII			
a) Mutual Fund Units / Exchange Traded Funds	-,				INIL	IVIE			
Dig   Dig									
c) Short Term Deposits d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 212.25 1.13 Cotal Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
c) Short Term Deposits d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS 212.25 1.13 Cotal Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	b) Gold				NIL	NIL			
Description   Description									
TREPS / Reverse Repo Investments	c) Short Term Deposits				NIL	NIL			
TREPS / Reverse Repo Investments	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS         212.25         1.13           Total         212.25         1.13           Other Current Assets / (Llabilities)         Image: Contract Assets / (Llabilities)         Image: Contract Assets / (Llabilities)           Margin amount for Derivative positions         NIL         NIL									
Total		l .	I						
Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL					040.05				
Margin amount for Derivative positions NIL NIL	TREPS								
	TREPS Total								
Net Receivable / Payable 389.03 2.07	TREPS Total Other Current Assets / (Liabilities)				212.25	1.13			

Total		389.03	2.07		j ,	
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

	1	Г	T	Market value		Ι	I	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
A Line of Complete Blodge of the Control of the Con								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) officeou				IVIL	INIL			
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. Small Industries Development Bank of India	INE134E08JB5	CRISIL AAA	100 100	1,012.98 1,011.50	6.02 6.01	4.10 4.04		N**
	INE556F08JK7 INE018A08AS1	[ICRA]AAA CRISIL AAA	90	912.47	5.42	4.04		IN^^
Larsen & Toubro Ltd. 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.	INEO01A07RU9	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) Control Covernment Convities								}
d) Central Government Securities 8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.73	0.24	4.00		
7.15% CGL 2022	110020120013	Sovereign	40,000	40.73	0.24	4.00		
i vai				40.13	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	IN1720120102	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			ļ
c) Treasury Bills				NIL	NIL			
D. B. D. D. L. L. L.								-
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	IN000622C059	Sovereign	77,000	75.64	0.45	3.98		
Total			11,000	301.26	1.79	3.90		
				552.20	2.10	1		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			-
ay remii pepusia riavau as maigilis		i .						
						I .	1	
e) TREPS / Reverse Repo Investments				00	0:-			I .
e) TREPS / Reverse Repo Investments TREPS				29.84	0.18			
e) TREPS / Reverse Repo Investments				29.84 <b>29.84</b>	0.18 <b>0.18</b>			
e) TREPS / Reverse Repo Investments TREPS Total								
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Llabilities)					0.18			
e) TREPS / Reverse Repo Investments TREPS Total  Other Current Assets / (Liabilities) Margin amount for Derivative positions				29.84 NIL	<b>0.18</b>			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Llabilities)				29.84	0.18			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liebilities) Margin amount for Derivative positions Net Receivable / Payable				29.84 NIL 570.58	0.18 NIL 3.39			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 12

	_	1	1	I Mandage and	1		1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
Egoni a Egoni KEEKIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Lieuto, awaiting lieung on ottock Extilanges				IVIL	INIL			
b) Unlisted				NIL	NIL			
b) officed				IVIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of total and analysis or or or or or or or or or or or or or				1112	THE			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	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	[ICRA]AAA	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	[ICRA]AAA	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.	INE115A070G3	CRISIL AAA	50	510.48	4.71	4.76		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	510.48	4.71	4.76		N**
Larsen & Toubro Ltd.	INEOUZAO8476 INEO18A08AS1	CRISIL AAA	50	507.51	4.66	4.56		I's
	INE556F08JK7		50	505.75	4.66	4.04		N**
Small Industries Development Bank of India LIC Housing Finance Ltd.	INE115A070D0	[ICRA]AAA CRISIL AAA	10	101.74	0.94	4.48		N**
Total	INCITIONOTODO	CRISIL AAA	10	9,232.93	85.13	4.40		IV
local				9,232.93	85.13			
h) Debugstoh: Discord (Hallestord				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
				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			Į.
								Į
c) Treasury Bills				NIL	NIL			
								Į
d) Bills Re- Discounting				NIL	NIL			
								Į
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			

Back to Index

GRAND TOTAL (AUM)

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

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100.00

SBI Fixed Maturity Plan (FMP)- Series 13

December 31, 2021

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(1101 III Editio)				
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.	INEO01A07RW5	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	INE556F08JI1	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 EG2.70	NIL			
Net Receivable / Payable				563.72	4.04			
Total				563.72	4.04			
ORAND TOTAL (AUA)				40.077.44	400.00			
GRAND TOTAL (AUM)				13,977.41	100.00		l	

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended 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 MAPI 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 Fixed Maturity Plan (FMP)- Series 14

Back to Index

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer  EQUITY & EQUITY RELATED  a) Listed/awaiting listing on Stock Exchanges b) Unlisted  b) Unlisted  b) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges  Axis Finance Ltd.  Small Industries Development Bank of India  Tata Capital Financial Services Ltd.	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS b) Listed/awaiting listing on the stock exchanges vixis Finance Ltd. Small Industries Development Bank of India	INF891K07499				NIL			
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS b) Listed/awaiting listing on the stock exchanges vixis Finance Ltd. Small Industries Development Bank of India	INFR91K07499			NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS b) Listed/awaiting listing on the stock exchanges vixis Finance Ltd. Small Industries Development Bank of India	INFR91K07499			NIL	NIL			
b) Unlisted b) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS b) Listed/awaiting listing on the stock exchanges  Avis Finance Ltd. Small Industries Development Bank of India	INFR91K07499			NIL	NIL			
b) Unlisted b) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS b) Listed/awaiting listing on the stock exchanges  Avis Finance Ltd. Small Industries Development Bank of India	INFR91K07499			NIL	NIL			-1
c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS  ) Listed/awaiting listing on the stock exchanges  Axis Finance Ltd.  Small industries Development Bank of India	INF891K07499							
c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS  ) Listed/awaiting listing on the stock exchanges  Axis Finance Ltd.  Small industries Development Bank of India	INF891K07499							
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Axis Finance Ltd. Small Industries Development Bank of India	INF891K07499			NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges Axis Finance Ltd. Small Industries Development Bank of India	INF891K07499							
a) Listed/awaiting listing on the stock exchanges Axis Finance Ltd. Small Industries Development Bank of India	INF891K07499			NIL	NIL			
a) Listed/awaiting listing on the stock exchanges Axis Finance Ltd. Small Industries Development Bank of India	INF891K07499							
Axis Finance Ltd. Small Industries Development Bank of India	INF891K07499							
Small Industries Development Bank of India	INF891K07499							
Small Industries Development Bank of India		CRISIL AAA	130	1,601.59	9.34	4.98		N**
	INE556F08JM3	CARE AAA	130	1,320.25	7.70	4.41		N**
	INE306N07KX4	[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		IN
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		1
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.	INEO01A07RW5	CRISIL AAA	50	508.15	2.96	4.63		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	404.90	2.36	4.03		N**
Total	IIAE / SOEU / NNO	ONIGIE AMA	40	14,426.75	84.11	4.01		-
otai				14,426.75	84.11			+
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
B.08% CGL 2022	IN0020070028	Sovereign	372,900	381.04	2.22	4.26		1
8.15% CGL 2022	IN0020120013	Sovereign	95,000	96.73	0.56	4.00		_
Fotal	110020120013	Sovereign	95,000	477.77	2.78	4.00		-
otai				4/1.//	2.78			
e) State Government Securities								
B.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			
y commonant apor				1112	1112			
h) Contillecto of Deposits				AIII	AIII			-
b) Certificate of Deposits			1	NIL	NIL			+
								+
c) Treasury Bills	1		1	NIL	NIL			
	1		1					
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS	1							1
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL			1
y	1		†	INIL	IVIL		1	+
h) 0-14	1		+		****			+
b) Gold			-	NIL	NIL			+
	1		1					
c) Short Term Deposits	1		1	NIL	NIL			
								1
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS			1	315.99	1.84			1
Total	1		1	315.99	1.84			1
·vai			1	315.99	1.84			+
	1		1	l			l	+
Other Current Assets / (Liabilities)			-					+
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				705.09	4.12			1
Total				705.09	4.12			
							1	
GRAND TOTAL (AUM)				17,152.26	100.00			

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

	T	1	ī	Market value	ī	ī	r	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Hor III Editio)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of total and and and and and and and and and and				1112	1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INITRO 4 KO 7 400	ODICH AAA	100	4.024.00	0.04	4.00		N**
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,231.99	8.91	4.98		
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		1		NIL	NIL			
, , , ,					1			
c) Securitised Debt Instruments				NIL	NIL			
oy coournaces sont manuments				INIL	INIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013		85,000	86.55	0.63	4.00		
	IN0020120013	Sovereign	85,000			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			
								ĺ
d) Bills Re- Discounting				NIL	NIL			
,					1			
e) STRIPS								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	241,000	236.74	1.71	3.98		
Total	1140000220001	O VOTO I GIT	241,000	236.74	1.71	3.98		
i vuoi				230./4	1./1			
ATUENO								
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		1		409.21	2.96			
				700121				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
				509.82	3.67			
Net Receivable / Payable								
Total				509.82	3.67			
			1					_
GRAND TOTAL (AUM)		1	l	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherevor not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 16

Back	to	Inde	ć

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offiliated				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd. Power Finance Corporation Ltd.	INE891K07499 INE134E08JU5	CRISIL AAA CRISIL AAA	100 100	1,231.99 1,023.34	8.99 7.47	4.98 4.50		N** N**
Power Finance Corporation Ltd. REC Ltd.	INE134E08J05 INE020B08AK2	CRISIL AAA CRISIL AAA	100	1,023.34	7.41	4.50		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,015.74	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.	INE306N07LI3	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		ļ
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	643.44	4.70	4.34 4.63		N** N**
Housing Development Finance Corporation Ltd.	INE001A07RW5 INE115A07LZ9	CRISIL AAA CRISIL AAA	60 50	609.77 506.12	4.45 3.69	4.63 4.45		N**
LIC Housing Finance Ltd. Housing and Urban Development Corporation Ltd.	INE115A07L29 INE031A08723	[ICRA]AAA	30	506.12 304.98	3.69 2.23	4.45		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	11000040040		40.000	4004	0.40	4.00		
8.15% CGL 2022 Total	IN0020120013	Sovereign	13,000	13.24 13.24	0.10 <b>0.10</b>	4.00		
10031				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			
L1 0-46-46 D				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
				NIE	INIC			
d) Bills Re- Discounting				NIL	NIL			İ
e) STRIPS								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	284,000	278.98	2.04	3.98		
Total				278.98	2.04			
OTT. 1700								
OTHERS				NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
b) Gold				NIL	NIL			1
-,				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			1
Net Receivable / Payable				443.43	3.22			
Total				443.43	3.22			İ
GRAND TOTAL (AUM)	1			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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
Egoni a Egoni neeries								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, activity and angles and activity activity and activity and activity and activity activity and activity activity and activity activity and activity activity activity and activity activity activity activity activity and activity				.,,				
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	985.60	8.60	4.98		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	913.00	7.97	4.50		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	817.41	7.13	4.85		N**
Housing and Urban Development Corporation Ltd.  LIC Housing Finance Ltd.	INE031A08665 INE115A070D0	[ICRA]AAA CRISIL AAA	80 80	816.72 813.95	7.13 7.10	4.29 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  Total	IN1020120102	Sovereign	225,000	231.59 <b>659.90</b>	2.02 <b>5.76</b>	4.46		
10021				009.90	5.76			
MONEY MARKET INSTRUMENTS								
MORET MARKET HOTROMERTO								
a) Commercial Paper				NIL	NIL			
-,				.,,				
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
								ļ
e) STRIPS				NIL	NIL			ļ
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
la di	-							<u> </u>
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			ł
c) Short renn peposits				NIL	NIL			ł
d) Term Deposits Placed as Margins				NIL	NIL			}
ay rount popular riavou do margino				IVIL	IVIL			
e) TREPS / Reverse Repo Investments								i
TREPS				707.15	6.17			i
Total	1			707.15	6.17			ĺ
					¥, <u>=</u> ,			ì
Other Current Assets / (Liabilities)								j
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.71	3.22			
Total				368.71	3.22			[
								ļ
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by MAPI 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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. in Lakhs)				•
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	818.67	7.53	4.50		N**
								N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	817.41	7.52	4.85		
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	[ICRA]AAA	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**
LIC Housing Finance Ltd.	INE115A070G3	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**
	INE / DZEU/ESI	ONIOIL MAN	24			3.65	-	14 "
Total				9,105.07	83.77			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
1								
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	11/10/2012/01/02	Sovereign	290,000	917.04	8.44	4.40		
Total				917.04	0.44			
MONEY MARKET INSTRUMENTS								
i								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
d) Bills Re- Discounting				NIL	NIL			
				1112	1112			
e) STRIPS				NIL	NIL			
oj otniro				NIL	INIL			
OTHERO							-	-
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			İ
_,				1112	1112			
e) TREPS / Reverse Repo Investments	_				1	1		1
				400.00	4 00			
TREPS				499.82	4.60			
Total				499.82	4.60			ļ
3								
		1	1					
Other Current Assets / (Liabilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				NIL 345.66	NIL 3.19			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				345.66	3.19			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by MAPI 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

								1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
y rorough occurrace and yor overseas Err				INIL	INIL			
DEBT INSTRUMENTS		1						
		+						
a) Listed/awaiting listing on the stock exchanges	+	<b></b>						ł
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.	INE018A08AS1	CRISIL AAA	65	659.01	7.53	4.17		
Tata Capital Financial Services Ltd.	INE306N07LI3	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	INE556F08J09	CARE AAA	50	508.31	5.81	4.41		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	480.80	5.49	4.88		N**
		CRISIL AAA	40	407.14	4.65	4.68		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8					4.68		P** "
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	283.00	3.23			N**
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		ļ
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				NII	NII			
2) Central dovernment Securities	-			INIL	INIL			
-\ 0 0	+	+						
e) State Government Securities		l						
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	1		222,200	290.47	3.32	1		ì
· <del></del>				200,41	5.52	1		
d) Bilis Re- Discounting	+			NIL	NIL			1
a) pine tre- pieconnuig	+	+		NIL	INIL	<b>-</b>		1
-) OTDIDO		+						
e) STRIPS	INIOOOCOOCOO	Sauranista.	455.55	450				-
GOI 15.06.2022 GOV	IN000622C067	Sovereign	155,000	152.26	1.74	3.98		
Total				152.26	1.74	-		
								ļ
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
	1			1				
d) Term Deposits Placed as Margins				NIL	NIL			
.,				NIL	INIL			
a) TDEDS / Davoma Dana Investments	1			i .				
e) TREPS / Reverse Repo Investments	-		-	9.58				-
TREPS	-				0.11	-		
Total	-			9.58	0.11	-		
		1						
Other Current Assets / (Liabilities)								
	1			NIL	NIL			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				195.79	2.24			
				195.79 <b>195.79</b>				
Net Receivable / Payable								

- Notes & Symbols :

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 20

ame of the Instrument / Issuer  QUITY & EQUITY RELATED  ) Listed/awaiting listing on Stock Exchanges  ) Unlisted  ) Foreign Securities and /or overseas ETF  EET INSTRUMENTS ) Listed/awaiting listing on the stock exchanges  EC Ltd.	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
) Listed/awaiting listing on Stock Exchanges  () Unlisted  Foreign Securities and /or overseas ETF  LEET INSTRUMENTS  ) Listed/awaiting listing on the stock exchanges  EC Ltd.								
) Listed/awaiting listing on Stock Exchanges  () Unlisted  Foreign Securities and /or overseas ETF  LEET INSTRUMENTS  ) Listed/awaiting listing on the stock exchanges  EC Ltd.								
) Listed/awaiting listing on Stock Exchanges  () Unlisted  Foreign Securities and /or overseas ETF  LEET INSTRUMENTS  ) Listed/awaiting listing on the stock exchanges  EC Ltd.								
) Unlisted ) Foreign Securities and /or overseas ETF  EBT INSTRUMENTS  Listed/wavaling listing on the stock exchanges EC Ltd.							1	
) Unlisted ) Foreign Securities and /or overseas ETF  EBT INSTRUMENTS  Listed/wavaling listing on the stock exchanges EC Ltd.								
) Foreign Securities and /or overseas ETF  EET INSTRUMENTS  ) Usted/awaiting listing on the stock exchanges  EC Ltd.				NIL	NIL			
) Foreign Securities and /or overseas ETF  EET INSTRUMENTS  ) Usted/awaiting listing on the stock exchanges  EC Ltd.								
EBT INSTRUMENTS ) Listed/ewalting listing on the stock exchanges EC Ltd.				NIL	NIL			
EBT INSTRUMENTS ) Listed/ewalting listing on the stock exchanges EC Ltd.								
) Listed/awaiting listing on the stock exchanges EC Ltd.				NIL	NIL			
) Listed/awaiting listing on the stock exchanges EC Ltd.								
EC Ltd.								
ational Highways Authority of India	INE020B08AM8	CRISIL AAA	40	407.20	8.03	4.67		N**
	INE906B07FT4	CRISIL AAA	40	404.95	7.98	4.15		
ower Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	357.00	7.04	4.64		N**
ousing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	356.70	7.03	4.45		N**
IC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	356.68	7.03	4.87		1"
ational Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	355.86	7.02	4.48		N**
mall Industries Development Bank of India	INE556F08J09	CARE AAA	35	355.82	7.01	4.41		N**
eliance Industries Ltd.	INE002A08476	CRISIL AAA	35	355.25	7.00	4.56		N**
abha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	352.64	6.95	4.60		N**
ata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	306.53	6.04	4.85		N**
undaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	288.48	5.69	4.88		N**
ata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	236.80	4.67	5.05		N**
ousing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	15	152.68	3.01	4.68		N**
xport-Import Bank of India	INE514E08BK6	CRISIL AAA	10	103.02	2.03	4.42		N**
otal	INCOTACOODIO	ONIOLE AAA	10	4,389.61	86.53	7.72		
жа і — — — — — — — — — — — — — — — — — —				4,369.01	80.03			
) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
) Central Government Securities				NIL	NIL			
) State Government Securities								
	IN1020120136		202.000	206.68	4.07	4.57		
.80% State Government of Andhra Pradesh 2022		Sovereign	200,000					_
.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	92.63	1.83	4.46		
.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	50,000	51.65	1.02	4.55		
otal				350.96	6.92			
IONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits				NIL	NIL			
, our annual or Doposius				IVIL	INIL			
T								
) Treasury Bills		_						_
64 DAY T-BILL 20.10.22	IN002021Z301	Sovereign	200,000	193.65	3.82	4.10		1
otal				193.65	3.82			
) Bills Re- Discounting				NIL	NIL			
) STRIPS				NIL	NIL			
THERS								1
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
masser rand onto / Exchange ridued Fullus	-			NIL	NIL	1		1
\A.I.								
) Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL	1		
) TREPS / Reverse Repo Investments								ĺ
REPS				38.39	0.76			
otal				38.39	0.76			+
								1
ther Current Assets / (Liabilities)								
largin amount for Derivative positions				NIL	NIL			
et Receivable / Payable				99.72	1.97			
otal				99.72	1.97			
RAND TOTAL (AUM)				5,072.33	100.00			1

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

SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON : Back to Index
Protection Oriented Fund Series A (Plan 7)

	1	1	ı	Market value	T	1	ı	T .
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.  Apollo Hospitals Enterprise Ltd.	INE192R01011 INE437A01024	Retailing Healthcare Services	451 368	21.07 18.45	0.48 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. Adani Green Energy Ltd.	INE205A01025 INE364U01010	Non - Ferrous Metals Power	4,521 1,151	15.43 15.31	0.35 0.35			
Adani Transmission Ltd.	INE931S01010	Power	832	14.48	0.33			
Pidilite Industries Ltd.  Godrej Consumer Products Ltd.	INE318A01026 INE102D01028	Chemicals Consumer Non Durables	557 1,385	13.72 13.41	0.31 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. Piramal Enterprises Ltd.	INE016A01026 INE140A01024	Consumer Non Durables Finance	2,020 431	11.72 11.40	0.27 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. ICICI Lombard General Insurance Company Ltd.	INE854D01024 INE765G01017	Consumer Non Durables Insurance	1,090 696	9.79 9.75	0.22 0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.68	0.22			
Marico Ltd. DLF Ltd.	INE196A01026 INE271C01023	Consumer Non Durables	1,889 2,265	9.68 8.84	0.22 0.20			
GAIL (India) Ltd.	INE129A01019	Construction Gas	6,556	8.47	0.20			
Lupin Ltd.	INE326A01037	Pharmaceuticals	879	8.36	0.19			
Bajaj Holdings & Investment Ltd. Hindustan Petroleum Corporation Ltd.	INE118A01012 INE094A01015	Finance Petroleum Products	152 2,765	8.26 8.08	0.19 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. Indus Towers Ltd.	INE406A01037 INE121J01017	Pharmaceuticals Telecom - Services	1,029 2,958	7.56 7.34	0.17 0.17			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	488	7.23	0.16			
Interglobe Aviation Ltd.	INE646L01027	Transportation	352	7.10	0.16			
ACC Ltd. Berger Paints India Ltd.	INE012A01025 INE463A01038	Cement & Cement Products Consumer Non Durables	309 888	6.85 6.85	0.16 0.16			-
United Breweries Ltd.	INE686F01025	Consumer Non Durables	401	6.36	0.15			
Bandhan Bank Ltd. Indraprastha Gas Ltd.	INE545U01014	Banks	2,476	6.26	0.14			
Indraprastha Gas Ltd. Muthoot Finance Ltd.	INE203G01027 INE414G01012	Gas Finance	1,281 397	6.03 5.94	0.14 0.14			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	180	5.90	0.13			
Petronet LNG Ltd. Biocon Ltd.	INE347G01014 INE376G01013	Gas Pharmaceuticals	2,710 1,590	5.86 5.80	0.13 0.13			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals  Pharmaceuticals	1,590	5.80	0.13			
Bosch Ltd.	INE323A01026	Auto Ancillaries	31	5.37	0.12			
Yes Bank Ltd. MRF Ltd.	INE528G01035 INE883A01011	Banks Auto Ancillaries	38,676 7	5.30 5.13	0.12 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. Punjab National Bank	INE179A01014 INE160A01022	Consumer Non Durables Banks	29 10,880	4.48 4.06	0.10			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,860	3.81	0.09			
Abbott India Ltd. SBI Cards & Payment Services Ltd.	INE358A01014 INE018E01016	Pharmaceuticals Finance	15 252	2.92 2.34	0.07 0.05			
Total	INFOTOFOTOTO	rinance	252	442.72	10.07			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INICTOLINATATO								
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  Housing Development Finance Corporation Ltd.	INE261F08BW6 INE001A07SH4	[ICRA]AAA CRISIL AAA	30 20	306.57 203.93	6.99 4.65	4.89 5.12		N** 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	NII			
c) Securitised 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 8.10% State Government of Kerala 2023	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	364.32 208.09	8.31 4.75	4.93 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			}
				·WL	, ALC			
e) STRIPS	INIO012222257	Coversida	400.000	383.72	8.75	4.40		
GOI 15.12.2022 GOV Total	IN0012220057	Sovereign	400,000	383.72 383.72	8.75 <b>8.75</b>	4.40		
					5.70			
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, mawai runa onno, Exchange Haded runds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			}
sy short runn populate				INIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
			1					
TREPS				161.58	3.69	-		
Total				161.58 <b>161.58</b>	3.69 3.69			
Total								
Total  Other Current Assets / (Llabilities) Margin amount for Derivative positions				161.58 NIL	3.69 NIL			
Total Other Current Assets / (Liabilities)				161.58	3.69			

GRAND TOTAL (AUM) 100.00 4,383.21

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

SBI Capital Protection Oriented Fund Series A (Plan 8)

L	l			Market value			.==	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges	III.E400D04044	8.4.7	504	20.40	0.05			
Avenue Supermarts Ltd.	INE192R01011 INE931S01010	Retailing	501 925	23.40	0.85 0.58			
Adani Transmission Ltd. Divi's Laboratories Ltd.	INE361B01024	Power Pharmaceuticals	325	16.10 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. Ambuja Cements Ltd.	INE140A01024 INE079A01024	Finance Cement & Cement Products	299 2,067	7.91 7.80	0.29 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 Finance	250 477	5.90 5.81	0.21 0.21			
Shriram Transport Finance Company Ltd. Aurobindo Pharma Ltd.	INE721A01013 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. Torrent Pharmaceuticals Ltd.	INE414G01012 INE685A01028	Finance Pharmaceuticals	304 138	4.55 4.52	0.16 0.16			<del> </del>
United Breweries Ltd.	INE686F01025	Consumer Non Durables	283	4.52	0.16			
Biocon Ltd.	INE376G01013	Pharmaceuticals	1,223	4.49	0.16			1
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 INE018E01016	Pharmaceuticals	13 155	2.53 1.44	0.09			
SBI Cards & Payment Services Ltd. Bandhan Bank Ltd.	INE545U01014	Finance Banks	551	1.44	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			
10								
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		1		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 IN2020130026	Sovereign	250,000	260.23	9.40	4.93		-
8.10% State Government of Kerala 2023 Total	11V2U2U13UU26	Sovereign	50,000	52.02 <b>1,635.77</b>	1.88 <b>59.09</b>	4.96		1
				1,035.77	99.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			[]
b) Certificate of Deposits				NIL	NIL			
a) Tressur, Bille				****				
c) Treasury Bills				NIL	NIL			}
d) Bills Re- Discounting				NIL	NIL			
-,				IVIL	NIL			1
e) STRIPS				NIL	NIL			
OTHERS								[]
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Oald								
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
o, onore raini populata				NIL	NIL			ĺ
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								[]
TREPS				113.58	4.10			
Total				113.58	4.10			ļ
Other Durrant Assets / /    -								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			}
Net Receivable / Payable				54.80	1.97			
Total				54.80	1.97			j
GRAND TOTAL (AUM)	1	1	1	2,768.25	100.00		ı	1

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



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

Back to Index

Name of the instrument / issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument/ issuer	ISIN	Raung/ industry	Quantity	(Rs. in Lakhs)	76 LO AUM	1 I IVI 76	110 70 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) OTHIOCOL				1112	1412			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and / or overseas ETF				INIL	INIL			
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.	INEO01A07SH4	CRISIL AAA	150	1,529.47	6.48	5.12		N**
								N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,528.91	6.47	5.25		
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	511.92	2.17	4.84		N**
Total		1		11,912.88	50.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,				IVIL	INIC			
d) Central Government Securities				NIL	NIL			
a) Central Government Securities				INIL	INIL			
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		250,000	258.36	1.09	4.57		
		Sovereign		203.62	0.86	4.83		
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000			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								
c) freasury 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			
a, mada i ana onto / Exchange Hadeu i unue				INIL	INIL			
LV A-11								-
b) Gold				NIL	NIL			
c) Short Term Deposits		1		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)		1						_
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				951.53	4.04			
Total				951.53	4.04			
								ĺ

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 32

		1	T	Market value	ı	ı		
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(tion in Editio)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, motory an arrang noting on octors mentaligue								
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o, roroign occurrace and yor everence an				1112	THE			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08CI8	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**
			25	253.22	6.65	4.89		N**
National Bank for Agriculture and Rural Development Small Industries Development Bank of India	INE261F08CD4 INE556F08JP6	[ICRA]AAA [ICRA]AAA	25	254.84 254.36	6.64	4.89		N**
								N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	204.23	5.33	4.80		IN ^ ^
Total		1		2,259.38	58.95			ł
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			Î
				1112				İ
c) Short Term Deposits				NIL	NIL			İ
-,				INIL	NIE			İ
d) Term Deposits Placed as Margins				NIL	NIL			
ay rorm poposito riacou ao margino				INIL	INIL			
e) TREPS / Reverse Repo Investments								
TREPS				227.67	5.94			
Total				227.67	5.94			
Ivai				227.67	5.94			-
Other Current Accets / // ichillties								-
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			-
				124.55	3.25			<u> </u>
Net Receivable / Payable								-
Total				124.55	3.25			-
ADAM TOTAL (1111)								
GRAND TOTAL (AUM)		1	1	3,832.56	100.00	1	1	1

- Notes & Symbols # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external 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 Fixed Maturity Plan (FMP)- Series 33

PORTFOLIO STATEMENT AS ON :

December 31, 2021

Market value Rating / Industry\* % to AUM YTM % YTC % ## Name of the Instrument / Issuer ISIN Quantity Notes & Symbols (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL b) Unlisted NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS
a) Listed/awaiting listing on the stock exchanges NIL NIL b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NII NII d) Central Government Securities NIL NIL e) State Government Securities 8.24% State Government of Gujarat 2023 8.60% State Government of Kerala 2023 IN1520130015 IN2020120092 1,900,000 1,979.06 83.87 2,082,88 88.27 MONEY MARKET INSTRUMENTS 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 Total IN000223C023 100,000 94.93 4.02 4.61 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 149.99 149.99 6.36 Other Current Assets / (Liabilities)
Margin amount for Derivative positions
Net Receivable / Payable
Total NIL 1.35

Back to Index

## GRAND TOTAL (AUM)

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

31.80

1.35

- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 2. Industry cassing consideration as recommended with minimal control and the

Back to Index SBI Fixed Maturity Plan (FMP)- Series 34

		_	1					1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Lakilo)				
EQUITY & EQUITY RELATED								
Egoni a Egoni ilebileb								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay motory arrangly modify on occord monanges				1112	THE			
b) Unlisted				NIL	NIL			
by onloced				1112	THE			
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			
-,				THE	1112			ĺ
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,944.50	87.55	6.88		ĺ
Total			_,,	1,944.50	87.55			
Town				2,044.00	01.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay commorcian rapor				1112	1112			
b) Certificate of Deposits				NIL	NIL			
by cordinate or population				1112	1112			
c) Treasury Bills				NIL	NIL			
o, modelly billo				1112	1112			
d) Bills Re- Discounting				NIL	NIL			
ay billo tto biscounting				1112	1112			
e) STRIPS								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	132.11	5.95	6.54		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	74.52	3.36	6.61		
Total			,	206.63	9.31	*		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ĺ
,				THE	· · · ·			
b) Gold				NIL	NIL			
,				THE	· · · ·			
c) Short Term Deposits				NIL	NIL			
,				THE	· · · ·			
d) Term Deposits Placed as Margins				NIL	NIL			
-,				1112	THE			
e) TREPS / Reverse Repo Investments								
TREPS				30.21	1.36			
Total				30.21	1.36			
				34.22				
Other Current Assets / (Liabilities)								ĺ
Margin amount for Derivative positions				NIL	NIL			ĺ
Net Receivable / Payable				39.76	1.78			
Total				39.76	1.78			
				30.10	20			
GRAND TOTAL (AUM)				2,221.10	100.00			ĺ
and the first of t				للبلغةر <u>ة</u>	100.00	l .	ı	

- Notes & Symbols:

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

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•		<del></del>		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
				·				
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contain acronimient cocanaco								
e) State Government Securities			1	1				1
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	10,212.89	32.33	6.12		<b>↑</b>
8.09% State Government of West Bengal 2026	IN3420160032		6,000,000	6,447.39	20.41	6.15		ł
8.07% State Government of West Bengal 2026 8.07% State Government of Tamil Nadu 2026	IN3420160019 IN3120160053	Sovereign	4,500,000	6,447.39 4,837.51	15.31	6.15	-	ł
		Sovereign						ł
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	1110000200043	Sovereign	400,000	3,029.71	9.59	5.55		
local				3,029.11	9.09			
OTHERS			1	1				f
								<del>                                     </del>
a) Mutual Fund Units / Exchange Traded Funds			ļ	NIL	NIL			ł
			l '	·				ł
b) Gold				NIL	NIL			
L				1		-		
c) Short Term Deposits				NIL	NIL			
				İ				
d) Term Deposits Placed as Margins				NIL	NIL			
				1				
e) TREPS / Reverse Repo Investments				1				
TREPS				1,050.28	3.32			
Total			1	1,050.28	3.32			
			1					
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	İ			NIL	NIL	1	İ	î
Net Receivable / Payable			1	109.10	0.35			
Total	İ			109.10		1	İ	î
			†			1		
GRAND TOTAL (AUM)				31,589.40	100.00			1
GUVIAN IOIVE (VOM)		L		31,589.40	100.00			1

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended 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 Prepretual Bond issued by Banks (i.e. AT-1 Bond' Fier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 45

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,,,,		,	********	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a, o								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
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			
a) octival dovorimon occurace				1112	1412			
-\ Ot-t- O O								
e) State Government Securities	IN42004E0050	Ci	5 500 555	0.000 = :	20 - :			
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	*:==		
TO COL				17,077.10	84.08			
MANUSCH MATERIAL PROPERTY AND THE PROPER								
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			
a, sine to storanang								
e) STRIPS								
			200.000	201.10	4.05	5.00		
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			
,					1			Î
b) Gold				NIL	NIL			
uj uolu				INIL	NIL			<b>+</b>
a) Ob and Tarres Barras No.								
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			
				30.00	1.00			
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)	1	I	1	18,521.06	100.00	1	1	1

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

SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46

PORTFOLIO STATEMENT AS ON:	December 31, 202	1						
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			
ay alloway arranang moung on the second second					1			
b) Privately Placed/Unlisted				NIL	NIL			
5) 1 11 doily 1 doily 2 doily								
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL		l	
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,254.52	39.30	6.22	l	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,830.65	35.38	6.13	l	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,916.25	17.70	6.20	l	
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	IN000626C043	Sovereign	409,600	315.91	2.92	5.93		
GOI 17.06.2026 GOV	IN000626C035	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			

NIL

149.40

149.40

10.826.65

NIL

NIL

1.38

1.38

NIL 2.07 **2.07** 

100.00

Back to Index

GRAND TOTAL (AUM)

d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments
TREPS

Other Current Assets / (Llabilities)
Margin amount for Derivative positions
Net Receivable / Payable
Total

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Party Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (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 Fixed Maturity Plan (FMP)- Series 51

SCHEME NAME : PORTFOLIO STATEMENT AS ON : December 31, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the madument/ issuer	IOIN	Raulig/ Illuusuy	Quantity	(Rs. in Lakhs)	A TO AUM	11W1 70	110 % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) I lated (availing listing on Ptonic Freehonder				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) onloced				1112	1112			
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		ĺ
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		
7.86% 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			
a) Commercial Paper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
, totalisate to 2 specific				.,	.,,			
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 Total	IN000626C035	Sovereign	400,500	308.64	1.26	5.93		
Total				5,298.21	21.64			ł
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ĺ
,,,				1112	1112			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS Total				0.85 <b>0.85</b>	#			
TOTAL				0.85	#			
Other Current Assets / (Liabilities)								1
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bonds sued by Banks (ie. Af-1 Bond's 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 Fixed Maturity Plan (FMP)- Series 52

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		1		[ M 1 1 1		ı	ı	
Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	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			ł
b) Uninsted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								i
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			1
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			
								ļ
MONEY MARKET INSTRUMENTS								ļ
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								ł
GOI 17.06.2026 GOV	IN000626C035	Carrantina	600,000	462.38	4.13	5.93		
G0I 22.02.2026 G0V	IN000626C035	Sovereign Sovereign	100,000	78.55	0.70	5.93		
Total	1110002260026	Sovereign	100,000	540.93	4.83	5.92		
I OWI				040.93	4.03			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
			1	INIE	MIC			Ì
b) Gold				NIL	NIL			
				1112	11112			
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)			1	11,207.47	100.00			

Back to Index

- Notes & Symbols:

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

Section   Sect									
Control Cont	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
District American Information State Channels   N. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19									
20   Distributed	EQUITY & EQUITY RELATED								
20   Distributed	a) I leted (awaiting listing on Stock Evokanges				AIII	NIII			·
OF Control Securition and /or oversees ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
OF Control Securition and /or oversees ETF	b) Unlisted				NII	NII			
DET INSTRUMENTS	b) 011110100				1112	11112			
District Age   Dist	c) Foreign Securities and /or overseas ETF				NIL	NIL			
District Age   Dist									
20   Princise Placed Unitisted									
9 Searchised Dekt Instruments 9 Central Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government of Teaching Securities 9 (Search Government	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
9 Searchised Dekt Instruments 9 Central Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government Of Teaching Securities 9 (Search Government of Teaching Securities 9 (Search Government									
Operated Government Securities	b) Privately Placed/Unlisted				NIL	NIL			
Operated Government Securities	-> 0M								
	c) Securitised Debt Instruments				NIL	NIL			
	d) Central Government Securities				NII	NII			
7.39% State Covenment of Telengian 2026	a) oonaar doronnione oodandoo				1112	1412			
7.39% State Covenment of Telengian 2026	e) State Government Securities								
7.28% State Government of Weels Bengal 2026   N3420160084   N3420160085   Sovereign   2.50x,000   2.596.17   10.28   6.21		IN4520160099	Sovereign	13,000,000	13,614.68	53.92	6.21		
7.15% State Government of Maringha Prodesch 2026   No.120160055   Sovereign   2.580.000   2.596.17   10.28   6.21		IN3420160084		4,000,000	4,170.02	16.51	6.21		
7.17% State Government of Himmachal Proteins 2026 N1720160010 Sovereign 1.000,000 1.039,30 4.12 6.20 7.15% State Government of Maharakara 2026 N220160016 Sovereign 294,200 5.517.6 2.06 6.18 7.25% State Government of Hamkarakara 2026 N3720160016 Sovereign 294,200 270.33 1.07 6.17 7.25% State Government of Hamkarakara 2026 N3720160016 Sovereign 294,200 270.33 1.07 6.17 7.25% State Government of Hamkarakara 2026 N3720160016 Sovereign 294,200 270.33 1.07 6.17 7.25% State Government of Hamkarakarakarakarakarakarakarakarakaraka	7.15% State Government of Madhya Pradesh 2026		Sovereign	2,500,000	2,596.17	10.28	6.21		
7.15% State Government of Manhamshirtz 2026 N220180088 Sovereign 500,000 519,76 2,06 6.18 725% State Government of Janahamshirtz 2026 N370180016 Sovereign 260,000 270,33 1.07 6.17 7528 State Government of Tamil Neadu 2026 N3120180111 Sovereign 260,000 270,33 1.07 6.17 7528 State Government of Tamil Neadu 2026 N3120180111 Sovereign 260,000 270,33 1.07 6.17 7528 71.00 7528	7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,115.40	4.42	6.17		
7.29% State Government of Janiahand 2026 N3720180018 Sovereign 294,000 306.52 1.21 6.23 7.44% State Government of Tamil Nadu 2026 N3120180111 Sovereign 280,000 27.03 1.07 6.17 7.04% State Government of Tamil Nadu 2026 N31201801111 Sovereign 280,000 27.03 1.07 6.17 7.04% State Government of Tamil Nadu 2026 N31201801111 Sovereign 280,000 22.36832.18 93.59 1.07 6.17 7.04% State Government of Tamil Nadu 2026 N31201801111 Sovereign 280,000 22.36832.18 93.59 1.07 6.17 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	7.17% State Government of Himachal Pradesh 2026		Sovereign						
7.4% State Government of Tamil Nadu 2026   N3120160111   Sovereign   260,000   27.03.3   1.07   6.17			Sovereign						
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits b) Certificate of Deposits c) Treasury Bills c) Treasury Bills d) Bills Re- Discounting e) STRIPS c) C(2.2.0.8.2026 GOV INDO08260023 Sovereign I.5.21.000 1.156.41 4.58 5.99 Total  OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold  OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits e) Treps Reverse Repo Investments TIREPS Total  OTHERS d) Treps August A		IN3120160111	Sovereign	260,000			6.17		
8) Commercial Paper   Discription of Deposits   Discription of Deposit	Total				23,632.18	93.59			
8) Commercial Paper   Discription of Deposits   Discription of Deposit	MANIFICAL DIVER INCOMINATION								
Discriptional Control of Deposits   Nill					NII	NII			
O) Treesury Bills O) Treesury Bills O) Treesury Bills O) Bills Re-Discourting O) STRIPS O(0122.08.2026 GOV   IN0008260023   Sovereign   1.521.000   1.156.41   4.58   5.99   Total OTHERS O) Mutual Fund Units / Exchange Traded Funds O) Short Term Deposits O) Short Term Deposits Placed as Margins O) TREPS   INIL   INIL   O) Short Term Deposits Placed as Margins O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIT   INIL   O) TREPS   INIL   INIL   O) TREPS   INIT   INIL   O) TREPS   INIT   INIL   O) TREPS   INIT   INIT   O) TREPS	a) Commercial Paper				NIL	NIL			
O) Treesury Bills O) Treesury Bills O) Treesury Bills O) Bills Re-Discourting O) STRIPS O(0122.08.2026 GOV   IN0008260023   Sovereign   1.521.000   1.156.41   4.58   5.99   Total OTHERS O) Mutual Fund Units / Exchange Traded Funds O) Short Term Deposits O) Short Term Deposits Placed as Margins O) TREPS   INIL   INIL   O) Short Term Deposits Placed as Margins O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIL   INIL   O) TREPS   INIT   INIL   O) TREPS   INIL   INIL   O) TREPS   INIT   INIL   O) TREPS   INIT   INIL   O) TREPS   INIT   INIT   O) TREPS	h) Certificate of Denosits				NII	NII			
Dillis Re- Discounting	b) solutions of popular				1112	11112			
Dillis Re- Discounting	c) Treasury Bills				NIL	NIL			
STRIPS									
Note   Note	d) Bills Re- Discounting				NIL	NIL			
Sovereign   1,521,000   1,156,41   4,58   5,99									
Total									
OTHERS a) Mutual Fund Units / Exchange Traded Funds    NIL   NIL		IN000826C023	Sovereign	1,521,000			5.99		
a) Mutual Fund Units / Exchange Traded Funde	Total				1,156.41	4.58			
a) Mutual Fund Units / Exchange Traded Funde	ATUEDO								
b) Gold					AIII	NIII.			
o) Short Term Deposits  d) Term Deposits Placed as Margins  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	a) Mutual Fulid Unius / Exchange Traded Fulius				NIL	INIL			
o) Short Term Deposits  d) Term Deposits Placed as Margins  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	h) Gold				NII	NII			
d) Term Deposits Placed as Margins  NIL NIL  P) TREPS / Reverse Repo Investments  TREPS 40.07 0.16  Total 40.07 0.16  Other Current Assets / (Llabilities)  Margin amount for Derivative positions  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	2) 45.4								
Other Current Assets / (Llabilities)	c) Short Term Deposits				NIL	NIL			i
TREPS / Reverse Repo Investments									
TREPS   40.07   0.16	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS   40.07   0.16									Į.
Total     40.07   0.16									
Other Current Assets / (Llabilities)									
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         422.67         1.67           Total         422.87         1.67	Total				40.07	0.16			
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         422.67         1.67           Total         422.87         1.67	Only and the second of the sec								
Net Receivable / Payable         422.67         1.67           Total         422.67         1.67					AIII	KIII			
Total 422.67 1.67									
CRAID TOTAL (AIRA)					722.07	1.07			i i
IGRAND (CIAL IAUM)	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Prepretual Bond issued by Banks (i.e. AT-1 Bond' Fier 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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 54

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			ļ
								ļ
b) Unlisted				NIL	NIL			ļ
								Į
c) Foreign Securities and /or overseas ETF				NIL	NIL			Į
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			
1,2,4,2								
e) State Government Securities	B10000400007		0.500.555	0.00				
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								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				NIL	INIL			
h) Contificate of Donosite				NIL	NIL			
b) Certificate of Deposits				NIL	INIL			
c) Treasury Bills				NIL	NIL			
C) Treasury Dills				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
u) bilis Re- Discouliding				IVIL	INIL			
e) STRIPS				NIL	NIL			
ej sirirs				IVIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) mattain and onne / Extriange mattain and				IVIL	INIL			
b) Gold				NIL	NIL			
b) dold				IVIL	ML			ĺ
c) Short Term Deposits				NIL	NIL			
-,				INIE	NIE			
d) Term Deposits Placed as Margins				NIL	NIL			ĺ
-,				INIE	NIE			ĺ
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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 55

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

PORTFOLIO STATEMENT AS ON:	December 31, 2021							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) onisted				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	111100010007		5 000 000	504455	05.00	0.00		
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 20.24	6.19 6.21		
7.42% State Government of Uttarakhand 2026 6.84% State Government of Tamil Nadu 2026	IN3620160074 IN3120160145	Sovereign	4,000,000 2,500,000	4,199.29 2,570.69	12.39	6.21		
6.82% State Government of Parilli Nadu 2026	IN2920160145	Sovereign	2,500,000	2,570.69	12.39	6.19		
7.05% State Government of Rajastrian 2026	IN1520160198	Sovereign	500,000	2,565.46	2.50	6.19		
7.10% State Government of Gujarat 2026 7.10% State Government of West Bengal 2026	IN3420160152	Sovereign	105,100	109.02	0.53	6.19		
Total	IN3420160116	Sovereign	105,100	20,398.64	98.31	0.21		
Total				20,398.64	96.31			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
U) Treasury bills				INIL	IVIL			
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			
u) reiiii pepusia Fiaceu 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			
					40			
GRAND TOTAL (AUM)	1	1		20,749.65	100.00		1	1

Back to Index

- Notes & Symbols :

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

				Market value	ı	ı	Т	т т
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
· · ·								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
-,,,,,								
b) Privately Placed/Unlisted				NIL	NIL			
by I maddy I ladday dilliocaa				1112	THE			
c) Securitised Debt Instruments				NIL	NIL			
oj Godanasca Bobt instramonas				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
u) central dovernment securities				IVIL	IVIL			
e) State Government Securities								-
	INIO000040040	Commenter	00.004.400	00.000.04	84.74	5.67		
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,239.31				ł
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	1			NIL	NIL			
-,				INIE	I III			i
e) TREPS / Reverse Repo Investments								1
TREPS				1,650.98	6.91			
Total				1,650.98	6.91			1
I OWI	1			1,000.86	0.91			t
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions	1			NIL	NIL			-
	1			(1,221.89)	(5.11)			
Net Receivable / Payable	1			(1,221.89)				-
Total	+			(1,221.89)	(5.11)			ł
	-							
GRAND TOTAL (AUM)		<u> </u>	1	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents 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 given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 57

Committee   Comm								1	
	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
10   Linkey wearshing (resting on Stock Euchanges   NIL					(Na. III Lakila)				
10   Linkey wearshing (resting on Stock Euchanges   NIL	FOUITY & FOUITY RELATED								
	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Securities and /or ownesses ETF	and the state of t				.,,				
Securities and /or ownesses ETF	b) Unlisted				NII	NII			
DEST INSTRUMENTS	by officea				1112	THE			
DEST INSTRUMENTS	c) Foreign Securities and /or overseas ETF				NII	NII			
100   100					.,,				
100   100	DEBT INSTRUMENTS								
Specificate Date Instruments					NII	NII			
Securitised Debt Instruments   Nil.					.,,				
Securitised Debt Instruments   Nil.	h) Privately Placed/Liniisted				NII	NII			
9) Setted Government Securities 9) State Government Securities 10) State Government Securities 10) State Government of Uttenshand 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 11) State Government of Tensh Mar 2026 12) State Government of Tensh Mar 2026 12) State Government of Tensh Mar 2026 13) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discou	by t madely t labely timesta				1112	THE			
9) Setted Government Securities 9) State Government Securities 10) State Government Securities 10) State Government of Uttenshand 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 10) State Government of Tensh Mar 2026 11) State Government of Tensh Mar 2026 12) State Government of Tensh Mar 2026 12) State Government of Tensh Mar 2026 13) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) State Government of Tensh Mar 2026 15) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) Certificate of Deposits 10) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discounting 11) State Re-Discou	c) Securitised Debt Instruments				NII	NII			
State Government Socurities	oy oodanaada 2004 maa amona				1112	1112			
State Government Socurities	d) Central Government Securities				NII	NII			
7.42 State Government of Ultrarbands 2026         N.8620180074         Sowerings         1.5500.000         13,122.78         62.31         6.21           3.86% State Government of Tamil Nota 2026         N.81201801825         Sowerings         1.000.000         1.038.08         4.93         6.17           3.86% State Government of Kampatay 2026         N.16201800255         Sowerings         1.000.000         1.028.81         4.88         6.21           1.00         1.00         5.18.82         2.46         6.19           1.00         1.00         5.18.82         2.46         6.19           1.00         1.00         1.00         1.00         1.00         1.00           1.00         1.00         1.00         1.00         1.00         1.00         1.00           1.00	a, coma accommon coountage				IVIL	NIL			
7.42 State Government of Ultrarbands 2026         N.8620180074         Sowerings         1.5500.000         13,122.78         62.31         6.21           3.86% State Government of Tamil Nota 2026         N.81201801825         Sowerings         1.000.000         1.038.08         4.93         6.17           3.86% State Government of Kampatay 2026         N.16201800255         Sowerings         1.000.000         1.028.81         4.88         6.21           1.00         1.00         5.18.82         2.46         6.19           1.00         1.00         5.18.82         2.46         6.19           1.00         1.00         1.00         1.00         1.00         1.00           1.00         1.00         1.00         1.00         1.00         1.00         1.00           1.00	a) State Government Securities								
1,000,000		IN3620160074	Sovereion	12 500 000	13 122 78	62.31	6.21		
\$6895 State Government of Margana 2026									
15,706.49   74,58									
MONEY MARKET INSTRUMENTS		11/1920100059	Sovereign	500,000			6.19		
O Contificate of Deposits	Total				15,706.49	74.58			
O Contificate of Deposits	MANUSCH AND LOCATION OF THE PROPERTY OF THE PR								
District of Deposits   District of District of District of Deposits   District of Deposits   District of									
Dillis Re-Discounting	a) Commercial Paper				NIL	NIL			
Dillis Re-Discounting									
Solid   Soli	b) Certificate of Deposits				NIL	NIL			
Solid   Soli									
a) STRIPS  301 17.12.2026 GOV  1N001226C033  Sovereign  4,533,600  3,380.76  16.05  6.00  301 51.2026 GOV  1N001226C058  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  5,177.09  24.58  Sovereign  407.100  Sovereig	c) Treasury Bills				NIL	NIL			
a) STRIPS  301 17.12.2026 GOV  1N001226C033  Sovereign  4,533,600  3,380.76  16.05  6.00  301 51.2026 GOV  1N001226C058  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  304.40  1.45  6.00  Sovereign  407.100  5,177.09  24.58  Sovereign  407.100  Sovereig									
S00 1712 2026 GOV	d) Bills Re- Discounting				NIL	NIL			
S00 1712 2026 GOV									
NO.012.2026 GOV									
NO01226C082   Sovereign   407,100   304.40   1.45   6.00									
Total									
Ditter   D		IN001226C082	Sovereign	407,100			6.00		
NIL   NIL	Total				5,177.09	24.58			
NIL   NIL									
NIL   NIL	OTHERS								
NIL   NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
NIL   NIL									
d) Term Deposits Placed as Margins  NIL NIL  NIL  NIL  NIL  NIL  10,15  NIC  31.14  0.15  NIC  31.14  0.15  NIC  10,15  NIC  10,15  NIC  NIC  10,15  NIC  10,15  NIC  10,15  NIC  10,15  NIC  NIC  NIC  NIC  NIC  NIC  NIC  NI	b) Gold				NIL	NIL			
d) Term Deposits Placed as Margins  NIL NIL  NIL  NIL  NIL  NIL  10,15  NIC  31.14  0.15  NIC  31.14  0.15  NIC  10,15  NIC  10,15  NIC  NIC  10,15  NIC  10,15  NIC  10,15  NIC  10,15  NIC  NIC  NIC  NIC  NIC  NIC  NIC  NI									
Diter   New rate   Repo   Investments	c) Short Term Deposits				NIL	NIL			
Diter   New rate   Repo   Investments									
REPS   31.14   0.15	d) Term Deposits Placed as Margins				NIL	NIL			
REPS   31.14   0.15									
State   Stat	e) TREPS / Reverse Repo Investments								
Diter Current Assets / (Liabilities)	TREPS								
Margin amount for Derivative positions         NIL         NIL           Vet Receivable / Payable         146.61         0.69           Total         146.81         0.69	Total				31.14	0.15			
Margin amount for Derivative positions         NIL         NIL           Vet Receivable / Payable         146.61         0.69           Total         146.81         0.69									
146,61	Other Current Assets / (Liabilities)								
Total 148.61 0.69	Margin amount for Derivative positions				NIL	NIL			
	Net Receivable / Payable								
GRAND TOTAL (AUM) 21.061.33 100.00	Total				146.61	0.69			
SRAND TOTAL (AUM) 21,081,33 100,00									
	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \( \text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. \( \text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \( \text{Nil} \)