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Scheme Code	Scheme Short code	Scheme Name
326	SETF-SENSEX	SBI-ETF Sensex
468	SETF-BSE 100	SBI-ETF BSE 100
547	SETF-SN50	SBI-ETF Sensex Next 50
558	SDFS-C-32	SBI Debt Fund Series C-32
559	SDFS-C-33	SBI Debt Fund Series C-33
560	SDFS-C-34	SBI Debt Fund Series C-34
561	SDFS-C-35	SBI Debt Fund Series C-35
564	SDFS-C-38	SBI Debt Fund Series C-38
567	SDFS-C-40	SBI Debt Fund Series C-40
568	SDFS-C-41	SBI Debt Fund Series C-41
570	SDFS-C-43	SBI Debt Fund Series C-43
571	SDFS-C-44	SBI Debt Fund Series C-44
574	SDFS-C-46	SBI Debt Fund Series C-46
577	SDFS-C-48	SBI Debt Fund Series C-48
578	SDFS-C-49	SBI Debt Fund Series C-49
580	<u>SDFS-C-50</u>	SBI Debt Fund Series C-50
585	SCPOF-Series A (Plan 3)	SBI Capital Protection Oriented Fund Series A (Plan 3)
590	SCPOF-Series A (Plan 4)	SBI Capital Protection Oriented Fund Series A (Plan 4)
593	SFMP- Series 11	SBI Fixed Maturity Plan (FMP)- Series 11
594	SFMP- Series 12	SBI Fixed Maturity Plan (FMP)- Series 12
595	SFMP- Series 13	SBI Fixed Maturity Plan (FMP)- Series 13
596	SFMP- Series 14	SBI Fixed Maturity Plan (FMP)- Series 14
597	SFMP- Series 15	SBI Fixed Maturity Plan (FMP)- Series 15
598	SFMP- Series 16	SBI Fixed Maturity Plan (FMP)- Series 16
599	SFMP- Series 17	SBI Fixed Maturity Plan (FMP)- Series 17
601	SFMP- Series 18	SBI Fixed Maturity Plan (FMP)- Series 18
603	SFMP- Series 19	SBI Fixed Maturity Plan (FMP)- Series 19
604	SFMP- Series 20	SBI Fixed Maturity Plan (FMP)- Series 20
612	SCPOF-Series A (Plan 7)	SBI Capital Protection Oriented Fund Series A (Plan 7)
614	SCPOF-Series A (Plan 8)	SBI Capital Protection Oriented Fund Series A (Plan 8)
615	SFMP- Series 31	SBI Fixed Maturity Plan (FMP)- Series 31
616	SFMP- Series 32	SBI Fixed Maturity Plan (FMP)- Series 32
617	SFMP- Series 33	SBI Fixed Maturity Plan (FMP)- Series 33
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex November 30, 2021

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EQUITY & EQUITY RELATED a) Usted/awalting listing on Stock Exchanges Reliance Industries Ltd. HPDFC Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd.	ISIN INE002A01018 INE040A01034 INE09A01021	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED a) Listed/awahting listing on Stock Exchanges Reliance Industries Ltd. HDPC Bank Ltd. HDPC Bank Ltd. HOCI Bank Ltd. Housing Development Finance Corporation Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	INE002A01018 INE040A01034		49	(Rs. in Lakhs)				
e) Listod/weakling listing on Stock Exchanges Relinoar Industries Ltd. HDPC Bank Ltd. Infosys Ltd. IGCI Bank Ltd. IGCI Bank Ltd. Itad Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Touthor Ltd.	INE040A01034							
e) Listod/weakling listing on Stock Exchanges Relinoar Industries Ltd. HDPC Bank Ltd. Infosys Ltd. IGCI Bank Ltd. IGCI Bank Ltd. Itad Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Touthor Ltd.	INE040A01034							
Reliance Industries Ltd. HDPC Bank Ltd. HIRO'ss Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Tata Consultancy Services Ltd. Kotak Manindra Bank Ltd. Larsen & Touthor Ltd.	INE040A01034							
HDPC Bank Ltd. Infosje Ltd. IGIG Bank Ltd. Housing Development Finance Corporation Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Touthor Ltd.	INE040A01034	Petroleum Products	30,350,060	730,450.07	12.28			
Infosys Ltd. ICICI Bank Ltd. Housing Development Finance Corporation Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Lasren & Touthor Ltd.		Banks	41.025.832	612.761.83	10.30			
IGCI Bank Ltd. Housing Development Finance Corporation Ltd. Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Touthor Ltd.		Software	34,642,879	593,934.84	9.98			
Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	INE090A01021	Banks	65.053.814	464,679.39	7.81			
Tata Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	INE001A01036	Finance	16,956,217	453,816.19	7.63			
Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	INE467B01029	Software	9,722,512	343,399.12	5.77			
Larsen & Toubro Ltd.	INE237A01028	Banks	12,285,518	241,060.29	4.05			
	INE018A01030	Construction Project	11,339,917	200,024.80	3.36			
	INE030A01027	Consumer Non Durables	8,381,289	194,315.99	3.27			
ITC Ltd.	INE154A01025	Consumer Non Durables	82,043,351	181,561.94	3.05			
	INE296A01024	Finance	2.493.031	174.304.00	2.93			
Axis Bank Ltd.	INE238A01034	Banks	25,614,661	168,301.13	2.83			
State Bank of India	INE062A01020	Banks	36,024,433	165.928.54	2.03			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	22,684,364	165,312.30	2.78			
Asian Paints I td.	INE021A01026	Consumer Non Durables	4.231.922	133.068.56	2.76			
HCL Technologies Ltd.	INE860A01027	Software	4,231,922	116,088.08	1.95			
	INE918I01018	Insurance	10,189,422	97.822.99	1.95			
Bajaj Finserv Ltd.								
Titan Company Ltd.	INE280A01028	Consumer Durables	3,917,008	93,025.02	1.56		1	
	INE669C01036	Software	5,823,011	89,738.42	1.51		1	
	INE585B01010	Auto	1,247,682	88,412.62	1.49		1	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,083,861	80,578.56	1.35		-	
Tata Steel Ltd.	INE081A01012	Ferrous Metals	7,340,363	78,659.33	1.32		1	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	10,135,054	76,413.24	1.28		1	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	8,985,831	75,099.08	1.26		1	
Power Grid Corporation of India Ltd.	INE752E01010	Power	32,085,478	66,352.77	1.12		1	
Nestle India Ltd.	INE239A01016	Consumer Non Durables	334,878	64,159.61	1.08		1	
NTPC Ltd.	INE733E01010	Power	44,602,620	56,779.14	0.95			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	1,140,088	53,369.23	0.90			
IndusInd Bank Ltd.	INE095A01012	Banks	5,667,239	50,075.72	0.84			
Bajaj Auto Ltd.	INE917I01010	Auto	1,222,400	39,644.27	0.67			
Total				5,949,137.07	99.99			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
· · ·								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities				NIL	NIL			
.,								
MONEY MARKET INSTRUMENTS								
			1				1	
a) Commercial Paper			1	NIL	NIL		1	
				NIL	NIL		1	
b) Certificate of Deposits				NIL	NIL		1	
				NIL	NIL		1	
c) Treasury Bills				NIL	NIL		1	
				INIL	INIL		1	
d) Bills Re- Discounting			1	NIL	NIL		1	
a) Sino Ne- Discounting				NIL	NIL		1	
OTHER							1	
OTHERS				NIL	NIL		1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
			-				1	
b) Gold			-	NIL	NIL		1	
							1	
c) Short Term Deposits				NIL	NIL		1	
							1	
d) Term Deposits Placed as Margins				NIL	NIL		1	
			1				1	
e) TREPS / Reverse Repo Investments							1	
TREPS				16,759.26	0.28			
Total				16,759.26	0.28			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(16,723.32)	(0.27)			
Total				(16,723.32)	(0.27)			
					,,			
GRAND TOTAL (AUM)				5,949,173.01	100.00	1	1	

 Note & Symbols >

 # > Less Than 0.000%; (A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; !** > Illiquid Shares; R** > Rights Entitlament; 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.

 2. #PTC represents Yield to call. It is disclosed of Prepretual Bond Susce by Brains (La. 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



Investors understand that their principal will be at very high risk

Benchmark Risk-O-Meter Benchmark Name : S&P BSE SENSEX TRI Moderate Moderate LOW HIG RISKOMETER

The benchmark riskometer is at Very High risk

SBI Mutual Fund Scheme name : Portfolio statement as on :

SBI-ETF BSE 100 November 30, 2021

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h	1		1	Market value		1		1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges								
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,278	54.83	8.96			
HDFC Bank Ltd.	INE040A01034	Banks	3,080	46.00	7.52			
Infosys Ltd. ICICI Bank Ltd.	INE009A01021 INE090A01021	Software Banks	2,601 4,883	44.59 34.88	7.29			
Housing Development Finance Corporation Ltd.	INE001A01021 INE001A01036	Finance	4,883	34.88	5.57			
Tata Consultancy Services Ltd.	INE467B01029	Software	730	25.78	4.22			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	922	18.09	2.96			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	851	15.01	2.45			
Hindustan Unilever Ltd. ITC Ltd.	INE030A01027 INE154A01025	Consumer Non Durables Consumer Non Durables	629 6,159	14.58	2.38			
Bajaj Finance Ltd.	INE296A01024	Finance	187	13.03	2.14			
Axis Bank Ltd.	INE238A01034	Banks	1,923	12.64	2.07			
State Bank of India	INE062A01020	Banks	2,704	12.45	2.04			
Bharti Airtel Ltd. Asian Paints Ltd.	INE397D01024 INE021A01026	Telecom - Services Consumer Non Durables	1,703 318	12.41	2.03			
HCL Technologies Ltd.	INE860A01027	Software	765	8.72	1.64			
Bajaj Finserv Ltd.	INE918I01018	Insurance	43	7.41	1.21			
Titan Company Ltd.	INE280A01028	Consumer Durables	294	6.98	1.14			
Tech Mahindra Ltd. Maruti Suzuki India Ltd.	INE669C01036 INE585B01010	Software Auto	437	6.73	1.10			
Wardu Suzuki India Etu. Wipro Ltd.	INE075A01022	Software	1,042	6.64	1.09			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	81	6.02	0.98			
Tata Steel Ltd.	INE081A01012	Ferrous Metals	551	5.90	0.97			
Sun Pharmaceutical Industries Ltd. Tata Motors Ltd.	INE044A01036 INE155A01022	Pharmaceuticals	761	5.74	0.94			
Mahindra & Mahindra Ltd.	INE101A01022	Auto Auto	675	5.64	0.93			
Power Grid Corporation of India Ltd.	INE752E01010	Power	2,409	4.98	0.81			
Avenue Supermarts Ltd.	INE192R01011	Retailing	105	4.94	0.81			
Nestle India Ltd.	INE239A01016	Consumer Non Durables	25	4.79	0.78			
Grasim Industries Ltd. HDFC Life Insurance Company Ltd.	INE047A01021 INE795G01014	Cement & Cement Products Insurance	269	4.47	0.73			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	90	4.45	0.73			
NTPC Ltd.	INE733E01010	Power	3,348	4.26	0.70			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,029	4.24	0.69			
JSW Steel Ltd. Apollo Hospitals Enterprise Ltd.	INE019A01038 INE437A01024	Ferrous Metals Healthcare Services	681	4.14	0.68			
Dr. Reddy's Laboratories Ltd.	INE437A01024 INE089A01023	Pharmaceuticals	86	4.04	0.66			
Indusind Bank Ltd.	INE095A01012	Banks	425	3.76	0.61			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,571	3.65	0.60			
SBI Life Insurance Company Ltd. Adani Green Energy Ltd.	INE123W01016 INE364U01010	Insurance Power	310	3.60	0.59			
Adani Green Energy Ltd. Adani Ports and Special Economic Zone Ltd.	INE364001010 INE742F01042	Power Transportation	276 518	3.56	0.58			
Cipla Ltd.	INE059A01026	Pharmaceuticals	358	3.48	0.57			
Tata Consumer Products Ltd.	INE192A01025	Consumer Non Durables	422	3.29	0.54			
Adani Enterprises Ltd. Vedanta Ltd.	INE423A01024 INE205A01025	Minerals/Mining Non - Ferrous Metals	194 917	3.22 3.11	0.53			
Info Edge (India) Ltd.	INE205A01025 INE663F01024	Retailing	52	3.11	0.51			
Bajaj Auto Ltd.	INE917I01010	Auto	92	2.98	0.49			
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	83	2.94	0.48			
UPL Ltd.	INE628A01036	Pesticides	388	2.65	0.43			
Bharat Petroleum Corporation Ltd. Tata Power Company Ltd.	INE029A01011 INE245A01021	Petroleum Products Power	703	2.60	0.43			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	267	2.00	0.40			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	411	2.45	0.40			
Havells India Ltd.	INE176B01034	Consumer Durables	177	2.41	0.39			
Pidilite Industries Ltd. Eicher Motors Ltd.	INE318A01026 INE066A01021	Chemicals Auto	107 98	2.36	0.39			
Hero MotoCorp Ltd.	INE158A01026	Auto	92	2.32	0.35			
Coal India Ltd.	INE522F01014	Minerals/Mining	1,477	2.24	0.37			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	154	2.21	0.36			
Zee Entertainment Enterprises Ltd.	INE256A01028 INE242A01010	Entertainment Petroleum Products	677 1,791	2.20	0.36			
Indian Oil Corporation Ltd. Piramal Enterprises Ltd.	INE140A01024	Finance	87	2.10	0.33			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	140	1.97	0.32			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	54	1.97	0.32			
Marico Ltd. Ambuia Cements Ltd.	INE196A01026 INE079A01024	Consumer Non Durables Cement & Cement Products	364	1.96	0.32			
Voltas Ltd.	INE226A01021	Consumer Durables	161	1.94	0.32			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	416	1.87	0.31			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	7	1.83	0.30			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	846	1.77	0.29			
Bajaj Holdings & Investment Ltd. AU Small Finance Bank Ltd.	INE118A01012 INE949L01017	Finance Banks	35	1.76	0.29			
GAIL (India) Ltd.	INE129A01019	Gas	1,283	1.67	0.20			
PI Industries Ltd.	INE603J01030	Pesticides	57	1.64	0.27			
DLF Ltd.	INE271C01023	Construction	436	1.64	0.27			
Indus Towers Ltd. ICICI Prudential Life Insurance Company Ltd.	INE121J01017 INE726G01019	Telecom - Services Insurance	570 273	1.62	0.26			
Page Industries Ltd.	INE726G01019 INE761H01022	Textile Products	4	1.62	0.27			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	277	1.53	0.25			
Lupin Ltd.	INE326A01037	Pharmaceuticals	170	1.51	0.25		1	
ACC Ltd. Siemens Ltd.	INE012A01025 INE003A01024	Cement & Cement Products Industrial Capital Goods	60 63	1.37	0.22			
Colgate Palmolive (India) Ltd.	INE003A01024 INE259A01022	Consumer Non Durables	94	1.35	0.22		·	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	450	1.33	0.22			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	198	1.31	0.21			
Interglobe Aviation Ltd. Bandhan Bank Ltd.	INE646L01027 INE545U01014	Transportation Banks	68 477	1.30	0.21			
Bandhan Bank Ltd. Berger Paints India Ltd.	INE545001014 INE463A01038	Banks Consumer Non Durables	4// 171	1.30	0.21			
Bharat Forge Ltd.	INE465A01025	Industrial Products	180	1.25	0.20			
The Federal Bank Ltd.	INE171A01029	Banks	1,406	1.22	0.20			
Ashok Leyland Ltd.	INE208A01029	Auto	1,014	1.21	0.20			
Container Corporation of India Ltd. Indraprastha Gas Ltd.	INE111A01025 INE203G01027	Transportation Gas	193 247	1.20	0.20		l	
Petronet LNG Ltd.	INE347G01014	Gas	528	1.16	0.19			
Biocon Ltd.	INE376G01013	Pharmaceuticals	313	1.13	0.18			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	35	1.07	0.17			
Power Finance Corporation Ltd. REC Ltd.	INE134E01011 INE020B01018	Finance Finance	819 654	0.95	0.16		1	
Tata Motors DVR Ltd.	IN9155A01020	Auto	330	0.89	0.15		·	
MRF Ltd.	INE883A01011	Auto Ancillaries	1	0.75	0.12			
Yes Bank Ltd.	INEDUMMYYESB	Banks	1,148	0.00	#			
Total				611.02	99.92	1		
				NIL	NIL		·	
b) Unlisted	1							
				NIL	NIL			
b) Unlisted c) Foreign Securities and /or overseas ETF					1	1		1
c) Foreign Securities and /or overseas ETF								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o) Foreign Securities and /or oversess ETF DEBT INSTRUMENTS a) Listed/evelting listing on the stock exchanges								
o) Foreign Securities and /or oversess ETF DEBT INSTRUMENTS				NIL	NIL			
o) Foreign Securities and /or overaess ETF DEBT INSTRUMENTS a) Lietod/eweiting listing on the stock exchanges b) Privately Piscod/Unlisted				NIL	NIL			
o) Foreign Securities and /or oversess ETF DEBT INSTRUMENTS a) Listed/evelting listing on the stock exchanges								
o) Foreign Securities and /or overaess ETF DEBT INSTRUMENTS a) Lietod/eweiting listing on the stock exchanges b) Privately Piscod/Unlisted				NIL	NIL			
o; Foreign Securities and /or oversess ETF DEBT INSTRUMENTS a) Listed/ewaiting listing on the stock exchanges b) Privately Piscod/Unilated c) Securitised Debt instruments				NIL	NIL			

	1	1	1		1	1	1
MONEY MARKET INSTRUMENTS							
a) Commercial Paper			NIL	NIL			
a) commercial Paper			INIL	INIL			
b) Certificate of Deposits			NIL	NIL			
			INIL	INIL			
c) Treasury Bills			NIL	NIL			
c) measury bina			INIL	INIL			
d) Bills Re- Discounting			NIL	NIL			
		1	IVIL	TVIL			
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							
e) TREPS / Reverse Repo Investments							
TREPS			0.11	0.02			
Total			0.11	0.02			
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions			NIL	NIL			
Net Receivable / Payable			0.42	0.06			
Total			0.42	0.06			
GRAND TOTAL (AUM)			611.55	100.00			

Reconstituted Portfolio

Name of the Instrument / Issuer	ISIN	Industry ^		Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
Listed/awaiting listing on Stock Exchanges						
Yes Bank Ltd.	INE528G01035	Banks	1,148	0.00	#	\$

Note & Symbols : # > Less Than 0.005%; /** > Awaiting Listing on Stock Exchanges ; T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlaiment ; P** Preference Shares ; W** Warrants ; PP* Party Paid; S** -> Suspended forTrading 1. Non Convertible Detentures 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. ## YTG represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banis (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 descurities of the scheme from the valuation provide by the valuation agencies during the period are: Nil **5. Note on locked-in Yes Bank Shares classified to espectrately as "Reconstituted Portfoliot"**.

The Ministry of Finance (Department of Financial Services) had issued Gazette Notification GG:DLE:13032020:218653 dated 13th March 2020, notifying Yes Bank Limited Reconstruction Scheme, 2020'. As per clause no. 3(8)(a) of the aforesaid Notification, there shall be a lock-in period of three years from the commencement of the aforesaid scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme i.e. 13th March 2020. These restrictions will apply to all those shareholders who own over 100 shares in Yes Bank.

Due to above gazette notification, 75 % of the shares held in Yes Bank on the date of commencement of the scheme have been locked in for three years. These shares are classified separately as "Reconstituted Portfolio" as per AMPI guideline 35P/MEM-008/57/2019-20 dated 17th March, 2200. Such locked-in shares do not have any injuridity for the next three years. As per the aforesaid AMPI guideline, keeping in view the principles of fair valuation guidelines and examing fairness to all Unit hoders, such Yes Bank shares are valued at "Zero" by applying 100% illiquidity discount to the last traded price. Any realization posts the lock-in period shall be distributed to the set of investors who were impacted due to 75% locked-in Yes Bank Shares.





The benchmark riskometer is at Very High risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex Next 50 November 30, 2021

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EQUITY & EQUITY RELATED a) Listod/sweiting listing on Stock Exchanges Avenue Supermarts Ltd. NE192R010 Adami Green Energy Ltd. Adami Enterprises Ltd. NE268AU010 Adami Enterprises Ltd. NE205A010 Info Edge (India) Ltd. NE205A010 NF0 Edge (India) Ltd. NF0 Edge (India	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Lato/wahting lating on Stock Exchanges INE 192P010 Anenue Supermats Lui. INE 192P010 Apolio Hospitals Enterprise Ltd. INE 437A010 Adami Enterprises Ltd. INE 4384001 Adami Enterprises Ltd. INE 432A010 Vedarat Ltd. INE 4234010 Info Enge (india) Ltd. INE 4234010							
Avenue Supermarts Ltd. INE IS2R010 Apolio Hospitals Enterprise Ltd. INE 437A010 Adani Green Energy Ltd. INE 5364/1001 Adani Green Energy Ltd. INE 5364/1001 Adani Green Energy Ltd. INE 5364/1001 Vedanta Ltd. INE 2056/010 Info Edge (india) Ltd. INE 6056/100							
Apollo Hospitals Enterprise Ltd. INE3370010 Adani Greene Energy Ltd. INE364U010 Adani Enterprises Ltd. INE3285000 Vedanta Ltd. INE3280000 Info Edge (india) Ltd. INE2680000	1 Retailing	713	33.56	5.35			
Adani Green Energy Ltd. NE364U010 Adani Enterprises Ltd. INE423A010 Vedanta Ltd. INE205A0100 Info Edge (india) Ltd. INE6663F010		482	27.44	4.37			
Adani Enterprises Ltd. INE423A010 Vedanta Ltd. INE205A010 Info Edge (India) Ltd. INE663F010		1,871	24.16	3.85			
Vedanta Ltd. INE205A010 Info Edge (India) Ltd. INE663F010		1,316	21.86	3.48			
Info Edge (India) Ltd. INE663F010		6,226	21.11	3.36			
Tata Power Company Ltd. INE245A010		351	20.39	3.25			
	1 Power	8,105	17.57	2.80			
Havells India Ltd. INE176B010	4 Consumer Durables	1,199	16.35	2.60			
Pidilite Industries Ltd. INE318A010	6 Chemicals	730	16.10	2.56			
ICICI Lombard General Insurance Company Ltd. INE765G010	.7 Insurance	1,045	15.01	2.39			
Zee Entertainment Enterprises Ltd. INE256A010	8 Entertainment	4,597	14.91	2.38			
Indian Oil Corporation Ltd. INE242A010		12,165	14.48	2.31			
Piramal Enterprises Ltd. INE140A010		594	14.36	2.29			
Shriram Transport Finance Company Ltd. INE721A010		952	13.40	2.13			
Jubilant Foodworks Ltd. INE797F010		366	13.37	2.13			
Marico Ltd. INE196A010		2,472	13.33	2.12			
Ambuja Cements Ltd. INE079A010			13.16	2.10			
Voltas Ltd. INE226A010		1,093	13.13	2.09			
Crompton Greaves Consumer Electricals Ltd. INE299U010		2,825	12.67	2.02			
Shree Cement Ltd. INE070A010			12.27	1.95			
Bajaj Holdings & Investment Ltd. INE118A010		240	12.10	1.93			
Motherson Sumi Systems Ltd. INE775A010		5,743	12.04	1.92			
AU Small Finance Bank Ltd. INE949L010		1,078	11.78	1.88			
GAIL (India) Ltd. INE129A010		8,713	11.35	1.81			1
DLF Ltd. INE271C010 PI Industries Ltd. INE603J010		2,962	11.11 11.08	1.77			1
PI Industnes Ltd. INE603J010. ICICI Prudential Life Insurance Company Ltd. INE726G010		385	11.08	1.76		1	1
ICICI Prudential Life Insurance Company Ltd. INE /26G010 Indus Towers Ltd. INE121J010		1,857	11.03	1.76		1	1
Page Industries Ltd. INE761H010		3,869	10.38	1.75			1
Cholamandalam Investment & Finance Co. Ltd. INE121A010		1,884	10.38	1.65		1	1
Lupin Ltd. INE326A010		1,004	10.38	1.65		1	1
ACC Ltd. INE012A010			9.24	1.62		1	1
Colgate Palmolive (India) Ltd. INE259A010		638	9.24	1.47		1	1
Siemens Ltd. INE003A010		426	9.10	1.46			1
Hindustan Petroleum Corporation Ltd. INE094A010		3,055	9.01	1.40	1		
Aurobindo Pharma Ltd. INE406A010		1,346	8.88	1.41			
Bandhan Bank Ltd. INE545U010		3,237	8.82	1.40			
Interglobe Aviation Ltd. INE646L010		461	8.79	1.40			
Berger Paints India Ltd. INE463A010		1,162	8.76	1.40			
Bharat Forge Ltd. INE465A010		1,226	8.52	1.36			
The Federal Bank Ltd. INE171A010	9 Banks	9,549	8.30	1.32			
Ashok Leyland Ltd. INE208A010	9 Auto	6,884	8.24	1.31			
Container Corporation of India Ltd. INE111A010	5 Transportation	1,312	8.13	1.30			
Indraprastha Gas Ltd. INE203G010	7 Gas	1,675	8.11	1.29			
Petronet LNG Ltd. INE347G010	4 Gas	3,589	7.89	1.26			
Biocon Ltd. INE376G010		2,126	7.66	1.22			
MRF Ltd. INE883A010		10	7.50	1.20			
Torrent Pharmaceuticals Ltd. INE685A010		235	7.15	1.14			
Power Finance Corporation Ltd. INE134E010		5,559	6.46	1.03			
REC Ltd. INE020B010		4,442	6.03	0.96			
Yes Bank Ltd. INEDUMMYY	SB Banks	7,623	0.00	#			
Total			626.92	99.85			
13 IL IL I							
b) Unlisted			NIL	NIL			
a) Foundation and for exercise FTF							
c) Foreign Securities and /or overseas ETF			NIL	NIL			
DEBT INSTRUMENTS							
DEBTINSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges			NIL	NIL			
a) Listedy awarung listing on the stock exchanges			INIL	INIL			
b) Privately Placed/Unlisted		1	NIL	NIL		1	1
		1	INIL	INIL			1
c) Securitised Debt Instruments		1	NIL	NIL			1
		1	INIL	INIL		1	1
d) Central Government Securities			NIL	NIL		1	1
· · · · · · · · · · · · · · · · · · ·			1	1	1	1	1
e) State Government Securities			NIL	NIL			
MONEY MARKET INSTRUMENTS							
a) Commercial Paper			NIL	NIL			
· · · · · · · · · · · · · · · · · · ·							
			NIL	NIL			
b) Certificate of Deposits							
b) Certificate of Deposits		-	NIL	NIL			1
		-					1
b) Cartificate of Deposits c) Trassury Bills		-	NIL	NIL			
b) Certificate of Deposits		1		1			
b) Certificate of Deposits c) Tressury Bills d) Bills Re- Discounting							1
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS							
b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting			NIL	NIL			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds							
b) Certificate of Deposits c) Tressury Bills d) Bills Re-Discounting OTHERS			NIL	NIL			
b) Certificate of Deposits c) Tressury Bills d) Bills Re-Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold			NIL	NIL			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds							
b) Certificate of Deposits a) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits			NIL	NIL			
b) Certificate of Deposits a) Treasury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Treded Funds b) Gold			NIL	NIL			
b) Cortificate of Deposits o) Tressury Bills o) Tressury Bills o) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits o) Short Term Deposits Placed as Margins b) Bills Placed as Margins b) Bills Bill			NIL	NIL			
b) Certificate of Deposits o) Tressury Bills o) Tressury Bills d) Bills Re- Discounting OTHER8 a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investmenta			NIL	NIL			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits d) Term Deposits Placed as Margins o) TREPS / Reverse Repo Investments TREPS			NIL NIL 0.19	NIL NIL 0.03			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits d) Term Deposits Placed as Margins o) TREPS / Reverse Repo Investments TREPS			NIL	NIL			
b) Certificate of Deposits c) Tressury Bills d) Bills Re- Discounting OTHERS b) Gold b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total			NIL NIL 0.19	NIL NIL 0.03			
b) Certificate of Deposits a) Treasury Bills a) Treasury Bills a) Bills Re- Discounting a) Bills Re- Discounting a) Mutual Fund Units / Exchange Treded Funds b) Gold a) Mutual Fund Units / Exchange Treded Funds b) Gold a) Generation (Constrained Funds) b) Gold b			NIL NIL NIL 0.19	NIL NIL 0.03 0.03			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS b) Gold b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Cher Current Assets / (Labilities) Margin amount for Derivative positions			NIL NIL 0.19 0.19	NIL NIL 0.03 0.03 NIL			
b) Cortificate of Deposits o) Tressury Bills o) Tressury Bills o) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits o) Short Term Deposits o) TherPS / Reverse Repo Investments TREPS o) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable			NIL NIL 0.19 0.19 NIL 0.10	NIL NIL 0.03 0.03 NIL 0.12			
b) Certificate of Deposits o) Tressury Bills d) Bills Re- Discounting OTHERS b) Gold b) Gold c) Short Term Deposits d) Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS Total Cher Current Assets / (Labilities) Margin amount for Derivative positions			NIL NIL 0.19 0.19	NIL NIL 0.03 0.03 NIL 0.12			

Reconstituted Portfolio

Name of the Instrument / Issuer	ISIN	Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
Listed/awaiting listing on Stock Exchanges						
Yes Bank Ltd.	INE528G01035	Banks	7,623	0.00	#	\$

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 Entitlament; 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 Barks (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

5. \$ Note on locked-in Yes Bank Shares classified separately as "Reconstituted Portfolio":

The Ministry of Finance (Department of Financial Services) had issued Gazette Notification GG:DL:E13032020:218653 dated 13th March 2020, notifying Yes Bank Limited Reconstruction Scheme, 2020. As per clause no. 3(8)(a) of the aforesaid Notification, there shall be a lock-in period of three years from the commencement of the aforesaid scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme i.e. 13th March 2020. These restrictions will apply to all those shareholders who own over 100 shares in Yes Bank.

Due to above gazette notification, 75 % of the shares held in Yes Bank on the date of commencement of the scheme have been locked in for three years. These shares are classified separately as "Reconstituted Portfolio" as per AMP guideline 35P/MEM-008/57/2019-20 dated 17th March, 2020. Such locked-in shares do not have any injudity for the next three years. As per the aforesaid AMP guideline, keeping in view the principles of fair valuation guidelines and ensuring fairness to all Unit holders, such Yes Bank shares are valued at "Zero" by applying 100% illiquidity discount to the last traded price. Any realization posts the lock-in period shall be distributed to the last of investors who were impacted due to 75% locked-in Yes Bank Shares.



Investors understand that their principal will be at very high risk

Benchmark Risk-O-Meter Benchmark Name : S&P BSE SENSEX NEXT 50 TRI No derrate Microsoft - Physical Content of the Sense ame : S&P BS; High Low High RISKOMETER

The benchmark riskometer is at Very High risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 November 30, 2021

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	1		1	Market value		1	r	1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awarding incluing on Stock Excitatinges				NIC	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	6,611.63	9.90	5.18		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,076.70	7.60	4.10		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,059.23	7.58	4.27		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,057.46	7.58	3.56		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	4,888.21	7.32	3.60		
Reliance Industries Ltd. Sundaram Finance Ltd.	INE002A08575 INE660A07PV4	CRISIL AAA CRISIL AAA	390	3,943.60 3,741.70	5.91	3.82		N** N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,440.72	5.15	4.55		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,653.22	3.97	4.76		N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,513.72	3.77	3.74		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,467.53	3.70	4.07		N**
REC Ltd.	INE020B08922	IND AAA	200	2,022.85	3.03	3.80		N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,017.24	3.02	3.69		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,985.51	2.97	4.42		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,849.46	2.77	4.66		N** N**
National Highways Authority of India Food Corporation of India	INE906B07FG1 INE861G08035	CRISIL AAA CRISIL AAA(CE)	123	1,243.21 1,076.51	1.86	3.70		N**
REC Ltd.	INE020B08BD5	CRISIL AAA(CE) CRISIL AAA	106	1,076.51 1,006.80	1.61	3.70		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA CRISIL AAA	100	1,006.80	1.51	3.66		IN "
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	80	807.38	1.00	3.96		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	506.42	0.76	4.21		N**
Total				58,971.20	88.32			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
b) State doterminent Securities				INIC	INIC			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	1,100	1,089.14	1.63	3.68		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,100	1,088.83	1.63	3.82		N** N**
Axis Bank Ltd.	INE238A160V4 INE237A164M6	CRISIL A1+ CRISIL A1+	900	898.68 892.46	1.35	3.35		N** N**
Kotak Mahindra Bank Ltd. IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+ CRISIL A1+	300	297.74	0.45	3.59		N**
Total	11C030F10E03	SHOL AL.	300	4,266.85	0.45 6.40	3.65		
				7,20000	0.40	1		
c) Treasury Bills							1	1
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	200,000	197.72	0.30	3.54		
Total				197.72	0.30			
d) Bills Re- Discounting		1		NIL	NIL			
ATUEDO	_							-
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
ay mataari aha Jilits / Ettilalige Hateu Fullus				INIL	INIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
							1	-
d) Term Deposits Placed as Margins		-		NIL	NIL			_
e) TREPS / Reverse Repo Investments	-	1	1	00.47	0.00			-
TREPS Total	-	1		62.47 62.47	0.09	1		-
				02.47	0.09	1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable				3,259.32	4.89			
Total				3,259.32	4.89			
			1				1	
GRAND TOTAL (AUM)			1	66,757.56	100.00		I	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 AMH 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 Risk-O-Meter





is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33 November 30, 2021

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Name adde lastering of flamma	ISIN	Desta d (la durán A	0	Market value	N 4- 4184	YTM %	YTC % ##	
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. In Lakhs)	% to AUM	YIM %	YIC % ##	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			
c) Foreign Securices and /or overseas ETF				NIC	NIC			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	4,291.99	10.25	5.18		N**
HDB Financial Services Ltd.	INE756I07CI8 INE033L07GA4	CRISIL AAA CRISIL AAA	300 320	3,963.12 3,265.50	9.46	4.66		N** N**
Tata Capital Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE033L07GA4 INE261F08AI7	CRISIL AAA CRISIL AAA	320	3,265.50	7.80	4.76		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	320	3.022.39	7.22	3.56		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	2,945.17	7.03	3.70		
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,842.24	6.79	4.10		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,027.59	4.84	3.91		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	150	1,985.03	4.74	4.65		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	170	1,715.68	4.10	3.96		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	160	1,617.89	3.86	3.82	1	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,476.99	3.53	4.55		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	661.30	1.58	4.07	1	N** N**
Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd.	INE134E08E09 INE031A08640	CRISIL AAA [ICRA]AAA	50 50	509.28 507.67	1.22	4.14 4.10		N** N**
National Highways Authority of India	INE031A08640 INE906B07FG1	CRISIL AAA	50	507.67	1.21	4.10	1	N** N**
REC Ltd.	INE020B08BD5	CRISIL AAA CRISIL AAA	50	503.40	1.21	3.66	1	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	204.34	0.49	4.64	1	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.28	0.24	4.21	1	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	100.21	0.24	3.45		
Total				35,471.65	84.71			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	900	893.22	2.13	3.65		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	594.97	1.42	3.59		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	593.91	1.42	3.82		N**
Axis Bank Ltd.	INE238A166V1	CRISIL A1+	200	198.03	0.47	3.68		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	0.24	3.35		N**
Total				2,379.98	5.68			
a) 19-1	-						l	
c) Treasury Bills 182 DAY T-BILL 14.04.22	IN002021Y296	Couereign	700,000	690.46	1.65	3.77	1	
182 DAY 1-BILL 14:04:22 GOI 22:02:2022 GOV	IN0020211296 IN000222C041	Sovereign Sovereign	500,000	496.00	1.65	3.77	1	
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	500,000	494.30	1.18	3.54	1	
Total				1,680.76	4.01	1	1	
d) Bills Re- Discounting				NIL	NIL		1	
AT1/FD0								
OTHERS	-							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
b) Gold		1		NIL	NIL		1	
c) Short Term Deposits				NIL	NIL			
							1	
d) Term Deposits Placed as Margins	-	1		NIL	NIL			
	-						l	
e) TREPS / Reverse Repo Investments	-			100.00	0.00		1	
TREPS	-	1		163.87 163.87	0.39	1	1	
TVWI		1		103.87	0.39	1	1	
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions		1	1	NIL	NIL	1	1	
Net Receivable / Payable				2,181.95	5.21			
Total				2,181.95	5.21			
GRAND TOTAL (AUM)	1			41,878.21	100.00			

Note & 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 AMT and wherever not available, internal classification has been used. 3. #* YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 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



Benchmark Niek-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX h Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(na. in Lakis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Lieuwy awarung neung on Stock Exchanges				IVIC	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	1,341.25	9.55	5.18		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,240.67	8.83	4.55		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,116.59	7.95	4.10		N** N**
Tata Capital Housing Finance Ltd. Food Corporation of India	INE033L07GA4 INE861G08035	CRISIL AAA CRISIL AAA(CE)	100	1,020.47 1,015.58	7.26	4.76 3.70		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,010.74	7.19	3.70		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,007.88	7.17	3.60		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,007.46	7.17	3.56		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	661.68	4.71	4.65	l	N**
REC Ltd. REC Ltd.	INE020B08BF0 INE020B08922	CRISIL AAA IND AAA	50	506.90 505.71	3.61 3.60	3.91 3.80		N** N**
REC Ltd. Power Grid Corporation of India Ltd.	INE020B08922 INE752E07MF1	IND AAA CRISIL AAA	50	505.71	3.60	3.80	1	N** N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	502.74	3.58	3.74		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	264.21	1.88	4.66	1	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.28	0.72	4.21		N**
Total				11,806.27	84.03			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
·····								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.14% State Government of Kerala 2022 Total	IN2020120019	Sovereign	90,000	91.83 91.83	0.65	3.97		
				91.03	0.05			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	11/2007 1401 00	CRISIL A1+	700	004 70	4.94	3.65		N**
IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	INE095A16L89 INE237A164M6	CRISIL A1+	600	694.73 594.97	4.94	3.65		N**
Total	112201112041110	Gridie A12	000	1,289.70	9.17	0.00		
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	50,000	49.43	0.35	3.54		
Total				49.43	0.35	-		
d) Bills Re- Discounting				NIL	NIL		1	
a) bills no biscounting				1112				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
							l	
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				INC	NIL.	1	1	
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments TREPS				56.71	0.40			
Total				56.71 56.71	0.40	1	1	
				30.71	0.40	1		
Other Current Assets / (Liabilities)				1		1	1	
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				757.48	5.40	1	1	
Total				757.48	5.40	1		
GRAND TOTAL (AUM)				14,051.42	100.00	1	+	
GRAND TOTAL (AUM)		1	1	14,051.42	100.00	1	1	1

Note & Symbols : # > Less Than 0.005%; /** > 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 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 gencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
 a) Listed/awaiting listing on Stock Exchanges 				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,664.31	10.05	4.46		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,043.35	7.71	4.64		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2.030.17	7.66	4.10		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,027.59	7.65	3.91		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,015.76	7.61	3.60		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,013.70	7.60	3.56		N**
								IN
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,828.04	6.90	3.70		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,742.84	6.58	4.55	1	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,323.36	4.99	4.65	1	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,005.49	3.79	3.74		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	661.30	2.50	4.07	1	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	60	606.71	2.29	3.82		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	505.37	1.91	3.70		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	202.57	0.76	4.21		N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	134.57	0.51	4.70		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	10	101.66	0.38	4.25		
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	100.21	0.38	3.45	1	1
Total				21,008.22	79.27			
1001				LIJUULL	I VIA I			
b) Difustoly Discod (Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				INIL	INIL			
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	86.30	0.33	3.94		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	76.19	0.29	3.74		
Total				162.49	0.62			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay commondar i apor					1112			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L89	CRISIL A1+	900	893.22	3.37	3.65		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	400	396.65	1.50	3.59		N**
Total				1,289.87	4.87			1
	1		1					1
c) Treasury Bills			1	1			l	1
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,400,000	2,367.28	8.93	3.77		1
Total				2,367.28	8.93			
d) Bills Re- Discounting				NIL	NIL			
-								
OTHERS			1	1			1	1
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL			
a, mataa , ana omto / Lionango nadoa i anao	- 1			INIL	INIL			1
b) Gold			1	NIL	NIL		1	1
b) dolu			1	NIL	NIL			1
							1	1
c) Short Term Deposits			1	NIL	NIL		1	1
			1					1
d) Term Deposits Placed as Margins			1	NIL	NIL		1	1
			1	l				1
e) TREPS / Reverse Repo Investments				1			1	1
TREPS				262.46	0.99			
Total				262.46	0.99			
			1				1	1
Other Current Assets / (Liabilities)			1	1			1	1
Margin amount for Derivative positions				NIL	NIL		1	1
Net Receivable / Payable	- 1		1	1,411.25	5.32		1	1
Total			1	1,411.25	5.32		1	1
Iotai			1	1,411.25	5.32			1
			1				1	1
GRAND TOTAL (AUM)		1	1	26,501.57	100.00			1

Note & 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 AMT and wherever not available, internal classification as second able, internal classification as second able, internal classification as second able, internal classification as recommended by AMT and wherever not available, internal classification as second able, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and wherever not available, internal classification as recommended by AMT and where the notable and tild and the recommended by AMT and wherever not available, internal classification as recommended by AMT and the recommended by AMT and the

Scheme Risk-O-Meter



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX High b Low HIS RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38 November 30, 2021

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			1		1	L.	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	INE756I07CI8	CRISIL AAA	410	5,416.26	10.13	4.66		N**
HDB Financial Services Ltd.	INE1560708	CRISIL AAA CRISIL AAA	410	5,416.26	10.13	4.66		N**
LIC Housing Finance Ltd.								
Bajaj Housing Finance Ltd.	INE377Y07086 INE261F08AI7	CRISIL AAA CRISIL AAA	400	5,328.62 4,031.51	9.97	4.46		N**
National Bank for Agriculture and Rural Development Small Industries Development Bank of India	INE556F08JI1	CARE AAA	400	4,031.51	7.54	3.60		N**
								N**
National Highways Authority of India Bajaj Finance Ltd.	INE906B07FG1 INE296A07QQ5	CRISIL AAA CRISIL AAA	390	3,941.88 2.643.90	7.38	3.70		N**
								N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,003.90	3.75	3.40		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA CRISIL AAA	150	1,516.77 1,505.69	2.84	3.82	1	N** N**
Power Grid Corporation of India Ltd.	INE752E07JH3 INE514E08AX1						1	N** N**
Export-Import Bank of India Power Grid Corporation of India Ltd.	INE514E08AX1 INE752E07M03	CRISIL AAA CRISIL AAA	50	510.86 509.86	0.96	4.07		N** N**
								IN * *
Larsen & Toubro Ltd. Total	INE018A08AS1	CRISIL AAA	40	406.63	0.76	4.25	1	
IVa	-			37,234.42	69.67		1	
b) Debustely Dissed / Indiated	-						1	
b) Privately Placed/Unlisted	-			NIL	NIL		1	
a) Converting of Data Instruments	-						1	
c) Securitised Debt Instruments	-			NIL	NIL		1	
d) Control Courses mant Convelling	-							
d) Central Government Securities	-			NIL	NIL		1	
e) State Government Securities								
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,044.42	9.44	3.72		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,714,000	2,723.52	5.10	3.94		
8.99% State Government of Gujarat 2022	IN1520110132	Sovereign	1,000,000	1,014.88	1.90	3.72		
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,013.11	1.90	3.79		
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	511.11	0.96	3.96		
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	508.99	0.95	3.72		
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	506.84	0.95	3.71		
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	505.47	0.95	3.70		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	405.81	0.76	3.79		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	150,000	152.39	0.29	3.74		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	45,000	45.91	0.09	3.97		
Total				12,432.45	23.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,187.82	2.22	3.82		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	600	595.48	1.11	3.65		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	200	198.32	0.37	3.59	L	N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	0.19	3.35		N**
Total		1	1	2,081.47	3.89			1
			1				1	
c) Treasury Bills			1	NIL	NIL		1	
		1						
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments		1	1	1	İ		1	
TREPS		1	1	273.62	0.51		1	
Total		1	1	273.62	0.51		1	
							1	
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		1	1	1,425.28	2.64		1	
Total				1,425.28	2.64			
					2.04			
GRAND TOTAL (AUM)	1		1	53,447.24	100.00	1	1	
	1	1	1	00,447.24	10.00		1	1

Note & 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 AMT and wherever not available, internal classification has been used. 3. #* YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 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



Investors understand that their principal will be at low to moderate risk

Benchmark Niek-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX h Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40 November 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	120	1,585.25	10.03	4.66		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,540.51	9.75	4.05		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,343.35	8.50	4.46		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,315.43	8.32	3.76		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,212.89	7.67	3.70		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,116.59	7.06	4.10		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	100	1,013.79	6.41	3.91		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,013.75	6.38	3.60		i v
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,007.88	6.38	3.60	1	N**
	INE556F08JI1 INE115A07NF7	CRISIL AAA	100	1,007.46	0.64	3.56	1	N** N**
LIC Housing Finance Ltd.	INELIDAU/INE/	URISIL AAA	10				1	N^^
Total				11,244.78	71.13	1		
							1	
b) Privately Placed/Unlisted				NIL	NIL			
					1	1	1	
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	1,500,000	1,522.97	9.64	3.79		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	200,000	203.18	1.29	3.74		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	202.19	1.28	3.70		
Total				1,928.34	12.21			
				2,020.04				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	600	593.91	3.76	3.82		
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	100	99.25	0.63	3.65		N**
Total				693.16	4.39			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	300,000	296.58	1.88	3.54		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	200,000	197.27	1.25	3.77		
Total				493.85	3.13			
						1	1	
d) Bills Re- Discounting		1		NIL	NIL	1	1	
			1	1	1	1	1	
OTHERS					1	1	1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataan rana Olins / Excitatige Haueu Fullus				INIL	INIL	1	1	
b) Cold				NIL	NIL		1	
b) Gold				NIL	NIL			
						1	1	
c) Short Term Deposits				NIL	NIL	+	1	
							l	
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,107.82	7.01			
Total				1,107.82	7.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL	1	1	
Net Receivable / Payable				336.75	2.13	1	1	
Total				336.75	2.13	1	1	
· • • • •					2.10	1		
GRAND TOTAL (AUM)			1	45.001.55	100.00	1	1	
GRAND TOTAL (AUM)				15,804.70	100.00	1	1	1

Notes & Symbols : # > Less Than 0.005%; /** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; 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 Perptual Bond issued by Banks (*a*, 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 proceeding why the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk



The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Liousy awarding houng on occor Excitation								
b) Unlisted				NIL	NIL			
by onnoted								
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	2,418.02	10.07	4.46		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180	2,377.87	9.91	4.66		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,310.77	9.63	4.05		N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,973.15	8.22	3.76		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,926.21	8.02	3.91		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,864.57	7.77	3.60		
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	185	1,523.01	6.34	4.10		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,516.77	6.32	3.82		N**
	INE906B07FG1	CRISIL AAA	150	1,516.11	6.32	3.70		N**
National Highways Authority of India Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	500.98	2.09	3.40		P*
Housing and Urban Development Corporation Ltd.	INE/52E0/0D2 INE031A08657	[ICRA]AAA	30	304.53	1.27	3.40		N**
	INE906B07FE6	CRISIL AAA	30	304.53	1.27	3.45	1	14
National Highways Authority of India LIC Housing Finance Ltd.	INE906B07FE6 INE115A07NF7	CRISIL AAA CRISIL AAA	30	203.25	1.25	3.45		N**
LIC Housing Finance Ltd. Small Industries Development Bank of India	INE115A07NF7 INE556F08JI1	CRISIL AAA CARE AAA	20	203.25 201.49	0.85	3.82		N** N**
Total	INECODELIN	UARE ARA	20	201.49 18,937.36	0.84 78.90	3.56		N^^
ICCA				18,937.36	78.90			
Li Balantata Mana di Ala Bata d				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,275.31	9.48	3.79		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	202.19	0.84	3.70		
9.02% State Government of Uttarakhand 2022	IN3620110061	Sovereign	75,000	76.19	0.32	3.74		
Total				2,553.69	10.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,300	1,290.21	5.37	3.65		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	199.71	0.83	3.35		N**
Total	1			1,489.92	6.20			
c) Treasury Bills			1					
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	200,000	197.27	0.82	3.77		
Total				197.27	0.82			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold	1			NIL	NIL			
	1							
c) Short Term Deposits	1			NIL	NIL			
	1							
d) Term Deposits Placed as Margins	1		1	NIL	NIL		1	
	1							
e) TREPS / Reverse Repo Investments	1		1			1	1	
TREPS	1		1	245.43	1.02	İ	1	
Total	1		1	245.43	1.02	1	1	
	1			270.43	1.02	1		
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions	1			NII	NII		1	
Net Receivable / Payable	1			582.10	2.42			
	1	1				1		
Total								
Total				582.10	2.42			

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 provide given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX h Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,747.18	10.10	4.18		N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,701.71	10.01	4.46		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	330	4,359.43	9.28	4.40		N**
					9.20			N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,999.41		4.05		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,755.81	7.99	4.10		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,741.37	7.96	3.82		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	360	3,628.36	7.72	3.60		
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,548.28	7.55	3.91		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,324.62	7.07	3.56		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,189.76	2.53	4.58		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	305.38	0.65	3.71		N**
Total				37,301.31	79.37			
					70001	1	1	
b) Privately Placed/Unlisted				NIL	NIL			
,				IVIL	IVIL	1		
c) Securitised Debt Instruments				NIL	NIL	1	1	
c) Securitaed Debt instruments				INIL	INIL			
1 A						1		
d) Central Government Securities				NIL	NIL			
a) State Government Securities								
3.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,890.39	6.15	3.79		
3.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	911.93	1.94	3.79		
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	710.72	1.51	3.79		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	275,000	280.59	0.60	3.97		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	202.19	0.43	3.70		
Total	110120110132	Sovereign	200,000	4,995.82	10.63			
rotai				7,000.02	10.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,400	1,385.79	2.95	3.82		N**
indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	688.19	1.46	4.32		N**
lotal				2,073.98	4.41			
:) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	900,000	886.34	1.89	3.80	1	
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	300,000	295.91	0.63	3.77	1	
Total			250,000	1,182.25	2.52	0.11	1	
					2.02	1		
1) Bille Be, Discounting				NIL	NIL	1	1	
i) Bills Re- Discounting				INIL	INIL		1	
						+	1	
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	1	1	
						L	1	
) Gold				NIL	NIL			
b) Short Term Deposits				NIL	NIL			
						1	1	
i) Term Deposits Placed as Margins				NIL	NIL		1	
.,				INIL	INIL	1	1	
e) TREPS / Reverse Repo Investments						1		
				001 00			1	
IREPS				281.28	0.60	1		
fotal				281.28	0.60	1		
ther Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,158.25	2.47			
otal				1,158.25	2.47	1	1	
				2/20020	2.71	1	1	
		1	-	46,992.89	100.00	1	1	

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF 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 gencies during the period are: Nil



Benchmark R	isk-O-Meter		
Benchmark Na	ame : CRISIL ME	DIUM TERM DEBT IN	NDEX
/	Moderate	Moderately High	
10 to			an tree
Low	\searrow		High
	RISKO	METER	

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	ISIN	Kaung/ muusuy	Quantity	(Rs. in Lakhs)	A W AUM	11m //	110 / 11	NOUSS & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,566.04	10.01	4.18		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,551.73	9.96	4.10		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA CRISIL AAA	190	2,551.73	9.96	5.18		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA CRISIL AAA	190	2,531.10	9.80	4.40		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,027.59	7.91	4.38		N**
	INE134E08JW1	CRISIL AAA	200	2,021.59	7.91	3.78		N**
Power Finance Corporation Ltd.		CRISIL AAA						N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,022.36	7.89	3.82		N^^
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,015.76	7.86	3.60		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,014.92	7.86	3.56		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,928.66	7.52	4.10	l	N** N**
Housing Development Finance Corporation Ltd. Total	INE001A07RS3	CRISIL AAA	10	101.32 22,295.70	0.40	3.80	l	14^^
lotal				22,295.70	80.98			
b) Delvetaly Discond (Unilated				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
a) On an able of Data to stress outs								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	303.98	1.19	3.79		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	183.66	0.72	3.97		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	101.10	0.39	3.70		
Total				588.74	2.30			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,000	989.85	3.86	3.82		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	491.56	1.92	4.32		N**
Total				1,481.41	5.78			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN002021Z046	Sovereign	400,000	393.93	1.54	3.80		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	100,000	98.64	0.38	3.77	l	
Total		-		492.57	1.92			
					1	1		
d) Bills Re- Discounting				NIL	NIL	1		
		-					1	
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL		1	
					1	1		
b) Gold				NIL	NIL	1		
					1	1		
c) Short Term Deposits				NIL	NIL	1		
					1	1		
d) Term Deposits Placed as Margins		-		NIL	NIL			
e) TREPS / Reverse Repo Investments							1	
TREPS				60.45	0.24	1	I	
Total				60.45	0.24			
Other Current Assets / (Liabilities)					1			
Margin amount for Derivative positions				NIL	NIL	1		
Net Receivable / Payable				712.70	2.78	1		
Total				712.70	2.78			
GRAND TOTAL (AUM)				25,631.57	100.00		1	

Note & 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. "Andustry classification as recommended by AMT and wherever not available, internal classification has secondailable, internal classification has recommended by AMT and wherever not available, internal classification has secondailable, internal classification has recommended by AMT and there is the secondary of the secondary of the science of the science from the valuation agencies during the period are: 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 agencies during the period are: March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX 4% Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	PIIO	naung/ muusuy.	AngunA	(Rs. in Lakhs)	A CO AUM	11m 70	110 70 111	NUUS & SYNDOIS
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Unilsted				NIL	NIL			
a) Favales Sacurities and /as success FTF				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.	INE115A07NW2	CRISIL AAA	290	3,720.76	10.20	4.18		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	280	3.698.91	10.14	4.66		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	200	2,938.30	8.06	3.80		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,930.30	8.04	3.82		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,842.24	7.79	4.10		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,822.06	7.74	3.60		
Vational Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,526.85	6.93	3.70		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	100	1,016.58	2.79	4.25		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	402.98	1.11	3.56		N**
Fotal			40	22,901.10	62.80	3.50	1	
				22,001.10	52.00	1	1	
b) Privately Placed/Unlisted							1	
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,880.69	7.90	4.52	1	N**
Total			200	2,880.69	7.90		1	
c) Securitised Debt Instruments				NIL	NIL			
,				=	=			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,072.92	8.43	3.96		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,603.99	4.40	3.79		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,516.45	4.16	3.70		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,500,000	1,505.26	4.13	3.94		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	183.66	0.50	3.97		
Total	1142020120013	Sovereign	100,000	7,882.28	21.62	3.81		
IVai				7,002.20	E1.VE			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	1,300	1,278.07	3.50	4.32		N**
Total	112000/1201120	ontoic/t2	2,000	1,278.07	3.50	4.02		
		1		1,210,07	3.50	1	1	
c) Treasury Bills				NIL	NIL			
y nodoury bind				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
-,		-		INIL	INIL		1	
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
, material and since y containing a material and a				NIL INIL	NIL INIL			
b) Gold				NIL	NIL			
·/		-		INIL	INIL		1	
c) Short Term Deposits				NIL	NIL			
				INIL	INIL		1	
I) Term Deposits Placed as Margins				NIL	NIL		1	
n nam popular riavou as margins				NIL	NIL		1	
) TREPS / Reverse Repo Investments							1	
REPS				314.77	0.86		l	
IREPS				314.77	0.86	•		
i Utai				514.//	0.86	1	l	
When Current Aceste / (Lichillitics)							l	
Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL	NIL		l	
				1,209.31	3.32		1	
Net Receivable / Payable				1,209.31	3.32	1	1	
via				1,209.31	3.32	1	l	

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 provide given by the valuation agencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,662.55	10.08	4.46		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	IICRAIAAA	350	4,662.55	10.08	4.46		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,585.85	9.91	4.05		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,747.50	8.10	4.73		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,549.24	7.67	3.82		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,527.57	7.62	3.60		
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	3,317.25	7.17	5.18		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,043.40	6.58	4.08		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,639.22	5.70	4.10		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	1,929.59	4.17	3.70		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,321.95	2.86	4.58		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	402.98	0.87	3.56	+	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	203.04 202.03	0.44	4.05	+	N** N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	202.03	0.44	3.60		N** N**
HDB Financial Services Ltd. LIC Housing Finance Ltd.	INE756I07CI8 INE115A07NW2	CRISIL AAA CRISIL AAA	10	132.10	0.29	4.66	1	N** N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA CRISIL AAA	10	128.30	0.28	4.10		N**
Total	11122011 00013	CINISIE ARA	10	38,125,65	82.41	4.10		14
				00,110.00	01.71			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,045.94	6.58	3.79		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	1,000,000	1,003.51	2.17	3.94		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	180,000	183.66	0.40	3.97		
Total				4,233.11	9.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	1,800	1,781.73	3.85	3.82		N**
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	688.19	1.49	4.32		N**
Total	112050112011120	ONIOIE/12	100	2,469.92	5.34	4.02		
				2,738.02	0.04	1	1	
c) Treasury Bills							1	
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	100,000	98.64	0.21	3.77	1	
Total				98.64	0.21			
d) Bills Re- Discounting				NIL	NIL			
							1	
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL			
							1	
b) Gold				NIL	NIL			
a) Oh and Tarana Darana Ma							1	
c) Short Term Deposits				NIL	NIL		+	
d) Term Deposits Placed as Margins				NIL	NIL		1	
ay roun popula riacou as margins				INIL	INIL		1	
e) TREPS / Reverse Repo Investments								
TREPS		1	1	115.72	0.25		1	
Total				115.72	0.25	1		
				10.12	0.20	1	1	
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions				NIL	NIL	1	L	
Net Receivable / Payable				1,221.60	2.64			
Total				1,221.60	2.64			
GRAND TOTAL (AUM)				46,264.64	100.00	1		

Note & Symbols : # > Less Than 0.005%; /** > 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 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 gencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX Low Hig RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	3.063.96	9.94	4.46		N**
Axis Finance Ltd.	INE891K07465	IND AAA	230	3,057.24	9.94	4.40		N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	240	3,038.39	9.86	4.66		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,518.66	8.18	3.56		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,325.71	7.55	3.82		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,323.31	7.54	3.60		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,318.12	7.52	3.60		
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	2,052.83	6.66	4.18		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,321.95	4.29	4.58		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	200.42	0.65	3.45		
Total				22,220.59	72.11		ļ	
b) Privately Placed/Unlisted				NIL	NIL			1
c) Securitised Debt Instruments				NIL	NIL			
c) Securitased Debt mad differita				INIC	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,065.54	16.44	3.79		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	202.19	0.66	3.70		
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.83	0.30	3.97		
Total				5,359.56	17.40			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,187.82	3.86	3.82		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	600	589.88	1.91	4.32		N** N**
Axis Bank Ltd. Total	INE238A160V4	CRISIL A1+	200	199.71 1,977.41	0.65	3.35		N**
IOCAI				1,977.41	0.42			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	400,000	394.55	1.28	3.77		
Total	110020211230	Sovereign	400,000	394.55	1.28	3.11		
				004.00	1120			
d) Bills Re- Discounting			1	NIL	NIL			
			1					1
OTHERS			1					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			1
d) Term Deposits Placed as Margins								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				74.28	0.24			
Total			1	74.28	0.24	İ		1
			1			1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				782.77	2.55			
Total				782.77	2.55			
GRAND TOTAL (AUM)				30,809.16	100.00			

Note & Symbols : # > Less Than 0.005%; /** > 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 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 provide given by the valuation agencies during the period are: Nil



Benchmark Riek-OMeter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX Low RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
 a) Listed/awaiting listing on Stock Exchanges 				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3,566.81	9.99	4.66		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,822.65	7.91	4.18		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,820.89	7.90	3.56		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,629.07	7.36	3.82		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,532.92	7.10	4.19		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	2,264.67	6.34	4.46		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,127.73	5.96	3.80		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	210	2,024.51	5.67	3.78		N**
	INE020B08BM6		60					N**
REC Ltd.	INCUZUDUODIVIO	CRISIL AAA	60	607.03	1.70 59.93	3.80	1	
Total	-	-	1	21,396.28	59.93	1	1	
b) Belandah, Biasa di Hallada d		-						
b) Privately Placed/Unlisted			1	NIL	NIL		1	
c) Securitised Debt Instruments			1	NIL	NIL		1	
			1				1	
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	300,000	306.60	0.86	3.89		
Total				306.60	0.86			
e) State Government Securities								
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,656.62	21.45	4.21		
4.75% State Government of Haryana 2022	IN1620200023	Sovereign	2,200,000	2,207.72	6.18	3.94		
8.26% State Government of Uttar Pradesh 2022	IN3320160069		1,000,000	1,019.88	2.86	4.22		
		Sovereign						
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	177.51	0.50	3.78		
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	161.11	0.45	3.79		
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	101.45	0.28	3.79		
Total				11,324.29	31.72			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16M13	CRISIL A1+	700	688.19	1.93	4.32		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	500	494.92	1.39	3.82		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	300	299.56	0.84	3.35		N**
Total	INE230810074	GRIGE AT	500	1,482.67	4.16	3.55		in the second se
IOUAI				1,462.07	4.10			
		-			NIL			
c) Treasury Bills			1	NIL	NIL			
			1				1	
d) Bills Re- Discounting			1	NIL	NIL		1	
			-					
OTHERS			1				1	
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL		1	
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
			1					
d) Term Deposits Placed as Margins	1		1	NIL	NIL	1	1	
				INIC	NIL.			
e) TREPS / Reverse Repo Investments								
TREPS			1	FC 40	0.15		1	
	-		1	55.13		1	1	
Total			1	55.13	0.15	+	1	
			1				l	
Other Current Assets / (Liabilities)			1				1	
Margin amount for Derivative positions			1	NIL	NIL		1	
Net Receivable / Payable				1,134.11	3.18			
Total				1,134.11	3.18			
				1,134.11	3.18			

Note & Symbols : # > Less Than 0.005%; /** > 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 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 gencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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SBI Capital Protection Oriented Fund Series A (Plan 3) November 30, 2021

Image: section of the sectio	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Interpart Interpart Part of the sector Part of the sector 			naung/ mousuy	Quantity	(Rs. In Lakhs)	2 (0 A0m	11	110 / 11	Notes & Symbols
Ander service Normal (1999) Normal	EQUITY & EQUITY RELATED								
Mathem Mathm Mathm Mathm <td>a) Listed/awaiting listing on Stock Exchanges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	a) Listed/awaiting listing on Stock Exchanges								
Watch ControlNormal ControlControControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControlControl <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MAULE MAULE MAULE MAULE MAULEMAULE MAULE MAULEMAULE MAULE MAULEMAULE MAULE MAULE MAULE MAULEMAULE MAUL	Adani Enterprises Ltd.								
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der born regionNormal Annue (1998)Normal Annue (1998)Annue (199									
Notating Decision Control of the sector Control of the sector Co	Adani Green Energy Ltd.								
Norset of the sectorArrend the sector <th< td=""><td>Godrej Consumer Products Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Godrej Consumer Products Ltd.								
Data show in the show in									
Non-strength matrix strength <td>Dabur India Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dabur India Ltd.								
Attach LandowPrimal Primal Primal Primal 	Larsen & Toubro Infotech Ltd.								
Non-Characher Marce Name Gale of the Name									
Mathematical stateMathematical <b< td=""><td>Marico Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Marico Ltd.								
Character startNameCan 	Ambuja Cements Ltd.								
National Additional									
Child Notation Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Motherson Sumi Systems Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>	Motherson Sumi Systems Ltd.								
IntroductionNormalNormalSector <t< td=""><td>GAIL (India) Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	GAIL (India) Ltd.								
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Bishels deriver into the second of the se	Hindustan Petroleum Corporation Ltd.								
Chia ConstraintsC									
Base A start of a	ACC Ltd.								
Matchell Important Market Important Market I	Siemens Ltd.	INE003A01024	Industrial Capital Goods			0.16			
International matrix base and set of the set o									
material strategic material m	Aurobindo Pharma Ltd. Bandhan Bank Ltd.								
minimized bitminimized bitminimized bitminimized bitminimized bitmini <td>Interglobe Aviation Ltd.</td> <td>INE646L01027</td> <td>Transportation</td> <td>991</td> <td>18.88</td> <td>0.15</td> <td></td> <td></td> <td></td>	Interglobe Aviation Ltd.	INE646L01027	Transportation	991	18.88	0.15			
track shows it.i.track shows it.track shows it. <thttp:< th="">track sh</thttp:<>	Berger Paints India Ltd.			2,503					
memory bindMathematic Mathematic Mathematic Mathematic 									
biolock With and the sector of the sec	Petronet LNG Ltd.	INE347G01014	Gas	7,616	16.74	0.13			
With any other stateWeild and a stateAccord and a stateAccord a state </td <td>Biocon Ltd.</td> <td>INE376G01013</td> <td>Pharmaceuticals</td> <td>4,455</td> <td>16.06</td> <td>0.13</td> <td></td> <td></td> <td></td>	Biocon Ltd.	INE376G01013	Pharmaceuticals	4,455	16.06	0.13			
ImanMethod MathematicationMethod MathematicationM									
Absolution informationNetwork into the set of the s									
whenk if if if if if if if if if if if if if	Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	425	15.27	0.12			
CHY AMA DEPURE ALL NUMBER ALL <b< td=""><td>Bosch Ltd.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Bosch Ltd.								
Theory and subscienceTHI THADIALADescence through and the subscienceG 1333G 13G 133G thg 133<="" th="">G 133G 133<thg 133<="" th=""><thg 133<<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thg></thg></thg>									
mapsMatsMatsMarkM	Procter & Gamble Hygiene and Health Care Ltd.								
NACE LAG.NETSH 20127Mesony Marce Masses7.2649.0330.0330.0430.044	Cadila Healthcare Ltd.								
bitsNCBS0034Parematrix Parematrix International Paramatrix Parama									
Teach	Abbott India Ltd.								
a) wheakImage: set of the set	SBI Cards & Payment Services Ltd.	INE018E01016	Finance	593					
Prive Sections and /or oversea ET Prive Se	Total				1,234.89	9.96			
Prive Sections and /or oversea ET Prive Se	b) Unlisted				NIL	NIL			
Normal Function Normal Sector No									
b) b) c) constraintsimage <th< td=""><td>c) Foreign Securities and /or overseas ETF</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></th<>	c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) b) c) constraintsimage <th< td=""><td>DERT INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	DERT INSTRUMENTS								
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National SectionNEQREGARDCRISLAA0093007.674.67NNote: International SectionNEGLEGARDCRISLAA5050.604.044.71N**Note: International SectionNEGLEGARDCRISLAA6050.604.044.71N**Note: International SectionNEGLEGARDCRISLAA6050.604.034.71N**Note: International SectionNEGLEGARDCRISLAA6050.604.034.71N**Note: International SectionNEGLEGARDCRISLAA6050.604.034.05N**Note: International SectionNEGLEGARDCRISLAA6050.604.05N**N**Note: International SectionNEGLEGARDCRISLAA70CRISLAA70N**N**Note: International SectionNEGLEGARDCRISLAA70CRISLAA70N**N**Note: InternationNEGLEGARDCRISLAACRISLAA70CRISLAAN**N**Note: InternationNEGLEGARDCRISLAACRISLAAN**N**N**N**Note: InternationNEGLEGARDCRISLAACRISLAACRISLAAN**N**N**N**Note: InternationNEGLEGARDCRISLAACRISLAACRISLAAN**N**N**N**Note: InternationNEGLEGARDSectionCRISLAACRISLAAN**N**N**N**Note: InternationNEGLEGARDSection </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Larenk 7 biolog Links / Maine 1 Notise 00051 (Signame 1 Signame Signam 1 Signame 1									
TotalFordF	Larsen & Toubro Ltd.								N
Nymetry Pleas/Unitidad Image: space of the	Export-Import Bank of India	INE514E08CI8	CRISIL AAA	20			4.59		N**
Sources of the sourc	Total				5,633.88	45.41			
Sourcitad Debt InstrumentsImage: Source	b) Privately Placed/Unlisted				NIL	NIL			
c) cortral covernment Securities Nonconside Sovereign 6000 61.412 4.05 4.04 4.05 c) Sola Government Securities N10001030014 Sovereign 2.000000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N1200120201 Sovereign 2.000000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.000000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.00000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.00000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.00000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.00000 2.827.5 21.14 4.05 c) Sola Government of Janin Nackeh 2023 N120012001 Sovereign 2.00000 2.426.507 3.0000 c) One Collega Sola Sovereign Sovereign 2.00000 2.00000 3.00000 3.00000 c) One Collega Sola Sovereign Sovereign Sovereign Sovereign									
Conversion NOO2003014 Sovereign 600,000 614.12 4.95 4.46 Total Image: Source	c) Securitised Debt Instruments				NIL	NIL			
Total Index Index< Index	d) Central Government Securities								
b) Sate Government of Andha Padelah 2023 N1020120201 Sovereign 2,500,000 2,622,75 51,14 4,459 52,5% Sate Government of Andha Padelah 2023 N1202130015 Sovereign 1,300,000 4,668,07 3,300 52,5% Sate Government of Andha Padelah 2023 N1202130010 Sovereign 4,600,07 3,000 4,668 4,668,07 62,6% Sate Government of Andha Padelah 2023 N1202130010 Sovereign 4,600,07 3,000 4,668,07 3,000 600 Gomercial Paper Incomercial Paper<	6.30% CGL 2023	IN0020030014	Sovereign	600,000			4.49		
Selet/S sub Covernment of Annihape Pacted Paces N100120201 Sovereign 2200000 262275 22.1.4 4.59 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 13000 413627 338 4.68 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 450,000 471.52 338 4.68 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 450,000 471.52 338 4.68 6000 MORE MARKET INSTRUMENTS Sovereign 460,000 471.62 300 600.000 a) Commercial Paper Incomercial Paper Incomercial Paper NIL NIL NIL Incomercial Paper b) Ortification Coposita Incomercial Paper Incomercial Paper NIL NIL NIL Incomercial Paper Incomercia	Total				614.12	4.95			
Selet/S sub Covernment of Annihape Pacted Paces N100120201 Sovereign 2200000 262275 22.1.4 4.59 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 13000 413627 338 4.68 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 450,000 471.52 338 4.68 2555 Sub Covernment of Annihap Packed P023 N100120010 Sovereign 450,000 471.52 338 4.68 6000 MORE MARKET INSTRUMENTS Sovereign 460,000 471.62 300 600.000 a) Commercial Paper Incomercial Paper Incomercial Paper NIL NIL NIL Incomercial Paper b) Ortification Coposita Incomercial Paper Incomercial Paper NIL NIL NIL Incomercial Paper Incomercia	e) State Government Securities								
22% State Government of Andrina Pradesh 2023 N1020130010 Sovereign 4450.00 4475.20 3.80 4.68 Toda A	8.64% State Government of Andhra Pradesh 2023								
TotalImage: state									
MOREY MARKET INSTRUMENTSImage: state of the s	8.25% State Government of Andhra Pradesh 2023 Total	1111020130010	Jovereign	450,000	4/1.52		4.68		
a) Commercial Paper b) Certificato of Deposits b) Certificato of Deposits c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Bills Po-Discounting c) Bills Po-Disc									
b) Certification OppositionIndex<	MONEY MARKET INSTRUMENTS]
b) Certification OppositionIndex<	a) Commercial Paper				NII	NII			
Intersect All Difference Provide Reserved All Reserved All 									
a) Bills Re- Discountingindex<index<index<index<index<index<index<index<index<index	b) Certificate of Deposits				NIL	NIL			
a) Bills Re- Discountingindex<index<index<index<index<index<index<index<index<index	c) Treesury Bills				NII	ын			
DTHESS a) Mutual Fund Units / Exchange Traded FundsImage of the second									
a) Mutual Fund lunits / Exchange Traded Funds Image: State of the state of the	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund lunits / Exchange Traded Funds Image: State of the state of the	OTHERS								
b) Gold Image: set of the	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
s) Shot Term Deposits Image: Shot Term Deposits Placed as Margins Image: Shot Term Deposits Placed as Margins <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
c) Term Deposits Placed as Margine image: single	b) Gold				NIL	NIL			
c) Term Deposits Placed as Margine image: single	c) Short Term Deposits				NIL	NIL			
NERPS / Reverse Repo Investments Image: Second									
TREPS 127.04 1.02 107 Total 127.04 1.02 100 <	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS 127.04 1.02 107 Total 127.04 1.02 100 <	e) TREPS / Reverse Repo Investments								
Other Current Assets / Llabilities) Image: Constraint of Derivative positions Image: Constraint of De	TREPS								
Margin amount for Derivative positions NIL NIL Vet Receivable / Payable 341.20 2.74 Total 341.20 2.74	Total				127.04	1.02			
Margin amount for Derivative positions NIL NIL Vet Receivable / Payable 341.20 2.74 Total 341.20 2.74	Other Current Assets / (Liabilities)								
Total 341.20 2.74	Margin amount for Derivative positions								
	Net Receivable / Payable								
grand total (AUM) 12,406,10 100,00	i viai				341.20	2.74			
	GRAND TOTAL (AUM)				12,408.10	100.00			

 Notes & Symbols :

 # > Less Than 0.005%; /A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; I** > 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. ^/noutsry: classification as recommended by AMP and wherever not available, internal classification has been used.
 >

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

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





The benchmark riskometer is at Moderately High risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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SBI Capital Protection Oriented Fund Series A (Plan 4) November 30, 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	105407404004		4 070	05.40	0.54			
Apollo Hospitals Enterprise Ltd. Avenue Supermarts Ltd.	INE437A01024 INE192R01011	Healthcare Services Retailing	1,672	95.10 91.58	0.51			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	4,566	75.93	0.40			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,284	74.54	0.40			
Adani Green Energy Ltd. Vedanta Ltd.	INE364U01010 INE205A01025	Power Non - Ferrous Metals	5,683 20,464	73.62	0.39			
Adani Transmission Ltd.	INE931S01010	Power	3,587	64.55	0.34			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	6,282	57.99	0.31			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	9,688	57.64	0.31			
Havells India Ltd. Pidilite Industries Ltd.	INE176B01034 INE318A01026	Consumer Durables Chemicals	4,161 2,532	56.60 55.85	0.30			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	753	51.28	0.30			
Piramal Enterprises Ltd.	INE140A01024	Finance	2,021	48.87	0.26			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	1,271	46.40	0.25			
Marico Ltd. Ambuja Cements Ltd.	INE196A01026 INE079A01024	Consumer Non Durables Cement & Cement Products	8,575 12,201	46.16 45.70	0.25			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	3,104	44.62	0.24			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	4,948	43.69	0.23			
DLF Ltd. Indus Towers Ltd.	INE271C01023 INE121J01017	Construction Telecom - Services	10,277	38.52 38.19	0.20			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	6,439	38.19	0.20			
GAIL (India) Ltd.	INE129A01019	Gas	28,869	37.47	0.20			
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,994	35.32	0.19			
Bajaj Holdings & Investment Ltd. ACC Ltd.	INE118A01012 INE012A01025	Finance Cement & Cement Products	653 1,403	32.90 32.08	0.17			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,403	31.83	0.17			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,213	31.74	0.17			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	10,600	31.28	0.17			
Aurobindo Pharma Ltd. Bandhan Bank Ltd.	INE406A01037 INE545U01014	Pharmaceuticals Banks	4,671 11,234	30.84 30.61	0.16			
Interglobe Aviation Ltd.	INE646L01027	Transportation	1,597	30.61	0.16			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	4,032	30.31	0.16			
Indraprastha Gas Ltd.	INE203G01027	Gas	5,813	28.15	0.15			
Biocon Ltd. Petronet LNG Ltd.	INE376G01013 INE347G01014	Pharmaceuticals Gas	7,570	27.28 26.33	0.15			
Muthoot Finance Ltd.	INE414G01012	Finance	1,799	25.66	0.14			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	700	25.15	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	815	24.79	0.13			
MRF Ltd.	INE883A01011 INE127D01025	Auto Ancillaries	33	24.63 23.10	0.13			
HDFC Asset Management Company Ltd. Bosch Ltd.	INE323A01026	Capital Markets Auto Ancillaries	142	23.10	0.12			
Yes Bank Ltd.	INE528G01035	Banks	166,659	20.67	0.11			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	4,250	19.77	0.11			
NMDC Ltd. Procter & Gamble Hygiene and Health Care Ltd.	INE584A01023 INE179A01014	Minerals/Mining Consumer Non Durables	14,039	18.65 18.50	0.10			
Punjab National Bank	INE160A01022	Banks	49,370	18.50	0.10			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,140	17.15	0.09			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	65	12.41	0.07			
SBI Cards & Payment Services Ltd. Total	INE018E01016	Finance	1,224	11.63 1,934.41	0.06			
local				1,934.41	10.29			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07JI1	CRISIL AAA	80	1,048.63	5.58	4.48		N**
National Bank for Agriculture and Rural Development LIC Housing Finance Ltd.	INE261F08AT4 INE115A07DX1	CRISIL AAA CRISIL AAA	100	1,043.44	5.55	4.57		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	100	1,038.19	5.52	4.70		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,023.13	5.44	4.58		N**
Housing Development Finance Corporation Ltd. Power Finance Corporation Ltd.	INE001A07RU9 INE134E08JF6	CRISIL AAA CRISIL AAA	100	1,019.62 513.06	5.42	4.25		N** N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	410.66	2.13	4.55		N**
Total				7,140.15	37.97			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities 6.30% CGL 2023	IN0020030014	Savaraira	600.000	614.12	3.27	4.49		
6.30% CGL 2023 7.16% CGL 2023	IN0020030014 IN0020130012	Sovereign Sovereign	600,000 275,000	614.12 285.18	3.27	4.49		
Total			2.1,500	899.30	4.79			
e) State Government Securities 8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,236.31	27.84	4.66		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	2,200,000	2,306.11	12.26	4.65		
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	750,000	785.18	4.17	4.68		
Total				8,327.60	44.27			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Cartificate of Deposite				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
b) Gold				NIL	NIL			
o) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				134.54	0.72			
Total				134.54	0.72			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				371.86	1.96			
Total				371.86	1.96			
				18,807.86	100.00			
GRAND TOTAL (AUM)								

 Notes & Symbols :

 # > Less Than 0.005%; /k** > 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 AMF and wherever not available, internal classification has been used.

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

 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





The benchmark riskometer is at Moderately High risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11 November 30, 2021

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		1	r			1		
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Na. III Lakila)				
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	INC774007004	IND AAA	110	1.456.04	8.67	4.42		N**
Mahindra & Mahindra Financial Services Ltd. Sundaram Finance Ltd.	INE774D07SQ1 INE660A07PR2	IND AAA CRISIL AAA	110	1,456.04	8.67	4.42		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA CRISIL AAA	145	1,416.28	7.91	4.55		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	130	1,328.22	7.28	4.30		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	120	1,222.41	6.67	4.40		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,113.33	6.64	4.43		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,015.09	6.05	4.19		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,014.47	6.04	4.08		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	914.93	5.45	4.25		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	709.38	4.23	4.10	1	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	611.49	3.64	4.60		N**
REC Ltd.	INE020B08740	CRISIL AAA	50	512.91	3.06	4.25		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	509.70	3.04	4.20		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	508.84	3.03	4.15		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	507.79	3.02	3.70		
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	203.92	1.21	4.25		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	102.67	0.61	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	102.17	0.61	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	101.66	0.61	4.10		N**
Total				14,471.80	86.21			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities	100000400040	0	10.000	10.00	0.01	0.00		
8.15% CGL 2022 Total	IN0020120013	Sovereign	40,000	40.88 40.88	0.24	3.89		
Total				40.00	0.24			
e) State Government Securities								
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	510,000	527.87	3.14	4.17		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	500,000	515.87	3.07	4.16		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	200,000	207.39	1.24	4.16		
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	200,000	205.50	1.22	4.13		
Total		_		1,456.63	8.67			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
							1	
b) Certificate of Deposits				NIL	NIL			
							1	1
c) Treasury Bills								1
G0I 12.06.2022 G0V	IN000622C059	Sovereign	229,600	224.95	1.34	3.89	1	
GOI 15.06.2022 GOV	IN000622C067	Sovereign	77,000	75.41	0.45	3.90		
Total				300.36	1.79		1	
d) Dille De Disseunder							1	
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								
				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
-,				NIL	INIL			1
c) Short Term Deposits				NIL	NIL			
							1	1
d) Term Deposits Placed as Margins		1		NIL	NIL	1	1	1
							1	1
e) TREPS / Reverse Repo Investments								
TREPS				32.56	0.19			
Total				32.56	0.19			
							1	
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				484.57	2.90		1	1
Total				484.57	2.90		1	1
						-	1	1
GRAND TOTAL (AUM)	1			16,786.80	100.00	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 AMH 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 Risk-O-Meter





is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

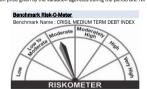
SBI Fixed Maturity Plan (FMP)- Series 12 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INE774D07SQ1	IND AAA	70	926.57	8.57	4.42		N**
	INE134E08JU5	CRISIL AAA	80	821.32	7.60	4.47		N** N**
	INE031A08731 INE001A07RW5	[ICRA]AAA CRISIL AAA	80	817.33 815.32	7.56	4.44 4.60		N**
	INE261F08BJ3	CRISIL AAA	80	813.32	7.52	4.00		N**
	INE861G08035	CRISIL AAA(CE)	80	812.46	7.51	3.70		
	INE306N07KX4	[ICRA]AAA	80	810.53	7.50	4.19		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	80	781.40	7.23	4.55		N**
	INE020B08740	CRISIL AAA	50	512.91	4.74	4.25	1	N**
	INE115A070G3	CRISIL AAA	50	511.69	4.73	4.79		N**
	INE002A08476	CRISIL AAA	50	508.80	4.71	4.49		N**
	INE018A08AS1 INE556F08JK7	CRISIL AAA (ICRA)AAA	50	508.29 507.23	4.70	4.25		N**
	INE115A070D0	CRISIL AAA	10	102.17	4.69	4.08		N**
Total	INEIISA070D0	CRISIL AAA	10	9,249.34	85.54	4.30		N
				0,2.40,04	00.04			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
	N0020120013	Sovereign	40,000	40.88	0.38	3.89		
Total				40.88	0.38			
e) State Government Securities								
	N1020120060	Sovereign	500,000	513.76	4.75	4.13		
	N1020120102	Sovereign	315,000	326.04	3.02	4.17		
	N2920120085	Sovereign	100,000	103.69	0.96	4.16		
Total				943.49	8.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certaincate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Onld				NIL	NIL			
b) Gold				INIL	INIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				245.82	2.27		1	1
Total				245.82	2.27			1
								1
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			1
Margin amount for Derivative positions Net Receivable / Payable				NIL 333.64	NIL 3.08			1
Total				333.64	3.08	1		1
				000.04	5.00	1		1

Note & 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. "Andustry classification as recommended by AMT and wherever not available, internal classification has secondailable, internal classification has recommended by AMT and wherever not available, internal classification has secondailable, internal classification has recommended by AMT and there is the secondary of the secondary of the science of the science from the valuation agencies during the period are: 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 agencies during the period are: March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13
November 30, 2021

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iame of the instrument / issuer SQUITY & EQUITY RELATED)) Listed/awaliting listing on Stock Exchanges)) Unlisted	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
) Listed/awaiting listing on Stock Exchanges								
) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
) Unlisted								
				NIL	NIL			
) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges								
kis Finance Ltd.	INE891K07499	CRISIL AAA	100	1.227.16	8.81	4.95		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	120	1,172.09	8.41	4.55		N**
lousing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,019.15	7.31	4.60		N**
JC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,015.50	7.29	4.30		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,015.09	7.29	4.19		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,007.46	7.23	3.56		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	921.09	6.61	4.40		N**
arsen & Toubro Ltd. Reliance Industries Ltd.	INE018A08AS1 INE002A08575	CRISIL AAA CRISIL AAA	90	914.93 910.06	6.57	4.25		N**
Food Corporation of India	INE861G08035	CRISIL AAA CRISIL AAA(CE)	90	761.68	5.47	3.82		
REC Ltd.	INE020B08740	CRISIL AAA	70	718.07	5.15	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	508.84	3.65	4.15	1	N**
lational Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	508.32	3.65	4.10		N**
ata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	101.32	0.73	4.19		N**
otal				11,800.76	84.70			
) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
) Securitased Debt instruments				INIL	INIL			
I) Central Government Securities								
3.15% CGL 2022	IN0020120013	Sovereign	60,000	61.32	0.44	3.89		
otal				61.32	0.44			
e) State Government Securities								
3.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	950,000	976.14	7.01	4.13		
otal				976.14	7.01			
MONEY MARKET INSTRUMENTS								
i) Commercial Paper				NIL	NIL			
) Certificate of Deposits								
ndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	494.92	3.55	3.82		N**
otal				494.92	3.55			
N 7 Bill-				NIL	NIL			
) Treasury Bills				NIL	NIL			
I) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Gold				NIL	NIL			
A Short Term Denselte				NIL	NIL			-
) Short Term Deposits				NIL	NIL			
I) Term Deposits Placed as Margins				NIL	NIL			
,				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				105.59	0.76			
otal				105.59	0.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 494.58	NIL 3.54			
let Receivable / Payable				494.58	3.54			
					0.04			
RAND TOTAL (AUM)		1		13,933.31	100.00			

Note & Symbols : # > Less Than 0.005%; /** > 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 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 provide given by the valuation agencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 14 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) chiladed				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1.595.30	9.33	4.95		N**
	INE556F08JM3	CARE AAA	130	1,323.09	7.74	4.55		N**
	INE306N07KX4	[ICRA]AAA	125	1,266.46	7.41	4.19		N**
	INE031A08723	[ICRA]AAA	120	1,222.41	7.15	4.40		N**
	INE861G08035	CRISIL AAA(CE)	120	1,218.69	7.13	3.70		
	INE134E08JB5	CRISIL AAA	120	1,218.10	7.12	4.19		N**
	INE020B08740	CRISIL AAA	110	1,128.39	6.60	4.25		N**
	INE018A08AS1	CRISIL AAA	110	1,118.24	6.54	4.25		
	INE002A08575	CRISIL AAA CRISIL AAA	110	1,112.30	6.51	3.82		N** N**
	INE115A070D0 INE261F08BJ3	CRISIL AAA CRISIL AAA	100	1,021.71 711.65	5.98	4.30		N** N**
	INE261F08BI5	CRISIL AAA	60	608.04	4.16	4.10		N**
	INE001A07RW5	CRISIL AAA	50	509.58	2.98	4.60		N**
	INE733E07KK5	CRISIL AAA	40	406.09	2.37	4.05		N**
Total				14,460.05	84.58			
b) Privately Placed/Unlisted				NIL	NIL			
a) Casudiland Dabi Instrumenta				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
	IN0020070028	Sovereign	372,900	382.83	2.24	4.00		
8.15% CGL 2022	IN0020120013	Sovereign	95,000	97.09	0.57	3.89		
Total				479.92	2.81			
e) State Government Securities								
	IN1020120060	Sovereign	1,200,000	1,233.01	7.21	4.13		
Total				1,233.01	7.21			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
ay one to basedititing				NIL	INIL			
OTHERS							1	1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	1	1	1
b) Gold				NIL	NIL			1
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				316.44	1.85			
Total				316.44	1.85		1	
Other Current Assets / (Liabilities)				NIL	NIL		1	
Margin amount for Derivative positions Net Receivable / Payable				609.37	NIL 3.55			1
Total				609.37	3.55	1		
				538.51	0.00	1	1	1
GRAND TOTAL (AUM)				17,098.79	100.00	1	1	

Note & Symbols : # > Less Than 0.005%; /** > 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 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 provide given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk

Benchmark Niek-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX 40 Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan	(FMP)- Series 15
November 30, 2021	

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKIS)				
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	1,227.16	8.90	4.95		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,026.65	7.44	4.55		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,025.81	7.44	4.47		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1.019.15	7.39	4.23		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,018.67	7.39	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,010.07	7.38	4.40		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,016.34	7.37	4.42		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	964.80	7.00	3.70		IN
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	964.80	6.98	4.19		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	902.51	6.64	4.19		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	915.83	6.63	4.49		[`
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	510.86	3.70	4.25		N**
Total			50	11,620.43	84.26	4.30		[`
	1			11,020,43	0-7.20	1		1
b) Privately Placed/Unlisted				NIL	NIL			
b) Thracoly Theody Childred				1112				
c) Securitised Debt Instruments				NIL	NIL			
oy oodanaada bobt motamonta				1112				
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	86.87	0.63	3.89		
Total		Covereign	00,000	86.87	0.63	0.00		
Total .				00.01	0.00			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	600,000	616.51	4.47	4.13		
8.92% State Government of Madhya Pradesh 2022 8.92% State Government of Madhya Pradesh 2022	IN2120120018	Sovereign	275,000	283.73	2.06	4.15		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	100,000	103.17	0.75	4.16		
Total	111120120030	Sovereign	100,000	1,003.41	7.28	4.10		
Total				1,000.41	1.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				1112				
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
G0I 15.06.2022 G0V	IN000622C067	Sovereign	241,000	236.04	1.71	3.90		
Total			,	236.04	1.71			
d) Bills Re- Discounting	1			NIL	NIL			1
-,	1			1112				1
OTHERS	1		İ			İ	İ	1
a) Mutual Fund Units / Exchange Traded Funds	1		İ	NIL	NIL	İ	İ	1
· · · · · · · · · · · · · · · · · · ·	1		İ			İ	İ	1
b) Gold	1	1	1	NIL	NIL	1	1	1
	1							1
c) Short Term Deposits	1			NIL	NIL			1
• • • •								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				408.30	2.96			
Total				408.30	2.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				435.75	3.16			
Total				435.75	3.16			
	1		1	-		1	1	1
GRAND TOTAL (AUM)				13,790.80	100.00			

Note & Symbols : # > Less Than 0.005%; /** > 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 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 provide given by the valuation agencies during the period are: Nil



Benchmark Niek-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX 40 Ven Low High RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 16
November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,227.16	8.98	4.95		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,026.65	7.52	4.47		N** N**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,018.07	7.45	4.52		N** N**
Small Industries Development Bank of India National Bank for Agriculture and Rural Development	INE556F08JM3 INE261F08BN5	CARE AAA CRISIL AAA	100	1,017.76 1,017.72	7.45	4.44		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	915.83	6.70	4.42		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	820.16	6.00	4.49		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	813.27	5.95	4.75		N .
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	812.46	5.95	3.70		
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	665.23	4.87	4.40		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	641.51	4.70	4.18	1	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	611.49	4.48	4.60		N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	507.75	3.72	4.30		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30	305.60	2.24	4.40		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	203.93	1.49	4.65		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	101.32	0.74	4.19		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	51.71	0.38	4.40		N**
Total				11,757.62	86.07			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	13,000	13.29	0.10	3.89		
Total				13.29	0.10			
e) State Government Securities								
8.90% State Government Securities 8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	450,000	462.38	3.39	4.13		
8.91% State Government of Andhra Pradesh 2022 8.91% State Government of Andhra Pradesh 2022	IN1020120080	Sovereign	270,000	279.46	2.05	4.13		
Total	111020120102	Sovereign	210,000	741.84	5.44	4.17		
				14104	0.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	284,000	278.15	2.04	3.90		
Total				278.15	2.04		1	
							1	
d) Bills Re- Discounting		1	1	NIL	NIL			
A 2010 J 2010 A			1				1	
OTHERS			1				1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		l	
							l	
b) Gold			1	NIL	NIL		l	
		1	-					
c) Short Term Deposits		1		NIL	NIL		1	
d) Term Depents Blaced on Margine		1					+	
d) Term Deposits Placed as Margins			1	NIL	NIL		l	
e) TREPS / Reverse Repo Investments			1				1	
TREPS / Reverse Repo Investments				494.14	3.62		1	
Total				494.14	3.62	1	1	
i vei				434.14	3.02	1	1	
Other Current Assets / (Liabilities)		1					1	
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable			1	374.23	2.73	İ	1	
Total			1	374.23	2.73	1	1	
			1	C. 440	2.10	İ	1	
	- 1	1	1	13,659.27	100.00	1	1	1

Note & Symbols : # > Less Than 0.005%; /** > Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** > Illiquid Shares ; R** > Rights Entitlament ; 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 Perptual Bond issued by Banks (a, 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 proceed you by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk

Benchmark Nake-O-Meter Benchmark Nake - CRISIL MEDIUM TERM DEBT INDEX Ver Low High RISKOMETER

The benchmark riskometer is at Moderate risk

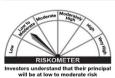
SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, . ,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	981.72	8.59	4.95		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	915.13	8.01	4.47		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	820.16	7.18	4.79		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	818.75	7.17	4.40		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	817.37	7.16	4.30		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	815.32	7.14	4.60		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	814.46	7.13	4.52		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	814.18	7.13	4.42		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	761.68	6.67	3.70		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	712.43	6.24	4.44	1	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	712.31	6.24	4.49		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	508.29	4.45	4.25		
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	252.31	2.21	3.96		N**
Total	112020101010	ondoi27001	20	9,744.11	85.32	0.50		
Total				0,1	00.02			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvatoly Flatody Chilotod				IVIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitades Debt macialienta				INIL	INIL			
d) Central Government Securities				NIL	NIL			
a) Central Government Securities				INIL	INIL			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Coucercian	419,000	430.53	3.77	4.13		
	IN1020120080	Sovereign						
8.91% State Government of Andhra Pradesh 2022 Total	IN1020120102	Sovereign	225,000	232.89 663.42	2.04	4.17		
lotal				663.42	5.81			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
					1			
d) Bills Re- Discounting				NIL	NIL			
					1			
OTHERS					1			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
					1			
b) Gold				NIL	NIL		I	
					1			
c) Short Term Deposits				NIL	NIL			
					1			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				708.27	6.20			
Total				708.27	6.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				307.06	2.67			
Total				307.06	2.67	1		
						1	1	1
GRAND TOTAL (AUM)		1		11,422.86	100.00	1		1

Note & Symbols : # > Less Than 0.005%; X** > 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. "Andustry classification as recommended by AMT and wherever not available, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has recommended by AMT and wherever not available, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has secondailable, internal classification has and tier 2 Bonds. A. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Networks and the secondai





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKINS)				
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	821.32	7.58	4.47		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	820.16	7.57	4.79		N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	80	817.21	7.54	4.85		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	815.96	7.53	4.69		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	815.35	7.53	4.44		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	814.21	7.52	4.44		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	761.68	7.03	3.70		
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	715.16	6.60	4.44		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	712.65	6.58	4.52		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	711.61	6.57	4.25		
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	610.55	5.64	4.49		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	409.35	3.78	4.79		N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	305.38	2.82	3.71		N**
Total				9,130.59	84.29			
b) Privately Placed/Unlisted				NIL	NIL			
-,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	600,000	622.16	5.74	4.16		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	290,000	300.16	2.77	4.17		
Total		coverengit	200,000	922.32	8.51			
				VILIVI	0.01			
MONEY MARKET INSTRUMENTS								
MONET MONNET INGTINOMENTO								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL	INIL			
-) T								
c) Treasury Bills				NIL	NIL			
d) Bills De Discounting				NIL	NIL			
d) Bills Re- Discounting			-	NIL	NIL			
0711750			-					
OTHERS			-					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
1) A-14			-					
b) Gold				NIL	NIL		l	
							l	
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL		1	
e) TREPS / Reverse Repo Investments								
TREPS				501.11	4.63	-		
Total				501.11	4.63	-		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable				279.79	2.57			
Total				279.79	2.57			
GRAND TOTAL (AUM)			1	10,833.81	100.00	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. "Andustry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (*i.e.* AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation precediene why the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk



The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI	Fixed Maturity Plan (FMP)- Series 19
Nov	ember 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08AM8	CRISIL AAA	70	714.60	8.19	4.58		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	714.00	8.19	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	65	664.08	7.61	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	662.47	7.59	4.44		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	661.43	7.58	4.49		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	660.78	7.57	4.25		
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	615.12	7.05	4.79		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	613.02	7.03	4.83		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	509.15	5.84	4.46		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	479.08	5.49	4.83		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	407.98	4.68	4.69		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	284.36	3.26	3.70		
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	204.30	2.34	4.85		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	203.01	2.33	4.13		N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	103.70	1.19	4.45		N**
Total				7,494.85	85.91			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/ Unilsted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
.,								
d) Central Government Securities				NIL	NIL			
-,								
e) State Government Securities								
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	425,000	441.39	5.06	4.31		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	180,000	186.31	2.14	4.17		
Total				627.70	7.20			
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	289.61	3.32	4.06		
G0I 15.06.2022 G0V	IN00020212301	Sovereign	155,000	151.81	1.74	3.90		
Total	10000220001	oorereign	100,000	441.42	5.06	0.00		
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				11.73	0.13			
Total				11.73	0.13	1		
Other Current Aceste ((Johilitics)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
				NIL 147.93	NIL 1.70			
Net Receivable / Payable Total				147.93	1.70	1		
				1.83	1.10	1		
GRAND TOTAL (AUM)		1		8,723.63	100.00	1		
	1	l	1	0,123.03	100.00	1	1	

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.e. AT-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 provide source given by the valuation agencies during the period are: Nil



Benchmark Riek-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX High High Low RISKOMETER

The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 20
November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AM8	CRISIL AAA	40	408.34	8.07	4.58		N**
National Highways Authority of India	INE906B07FT4 INE134E08KG2	CRISIL AAA CRISIL AAA	40	406.02 358.10	8.03	4.13		N** N**
Power Finance Corporation Ltd. LIC Housing Finance Ltd.	INE134E08KG2 INE115A07M01	CRISIL AAA CRISIL AAA	35	358.10	7.08	4.55		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	357.58	7.07	4.85		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	35	356.71	7.05	4.44		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	35	356.40	7.05	4.46		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	35	356.16	7.04	4.49		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	35	353.53	6.99	4.53		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	30,000	307.56	6.08	4.79		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	30	287.45	5.68	4.83		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3 INE001A07RZ8	CRISIL AAA CRISIL AAA	20	236.09 152.99	4.67	4.92		N** N**
Housing Development Finance Corporation Ltd. Export-Import Bank of India	INE001A07R28 INE514E08BK6	CRISIL AAA CRISIL AAA	15	152.99	3.03	4.69		N** N**
Total	INEST#EOODKO	URIBIL AAA	10	4,397.96	86.96	4.40		IN
Total				4,087.00	80.80			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities 8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	90,000	93.15	1.84	4.17		
8.85% State Government of Tamil Nadu 2022	IN3120120081	Sovereign	50,000	51.93	1.03	4.17		
Total		Covereign	00,000	145.08	2.87	4.01		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN002021Z301	Sovereign	200,000	193.07	3.82	4.06		
Total		Covereign	200,000	193.07	3.82	4.00		
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL			
b) Gold		1		NIL	NIL			
				INIL	INIL			
c) Short Term Deposits				NIL	NIL			
		1			1			1
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments		-	1					-
TREPS				249.25	4.93			
Total		-		249.25	4.93	+		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable			1	71.99	1.42			
Total		1		71.99	1.42	1		1
GRAND TOTAL (AUM)				5,057.35	100.00			

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 provide given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at low to moderate risk

Benchmark Risk-O-Motor Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX 10 te h Low High RISKOMETER

The benchmark riskometer is at Moderate risk

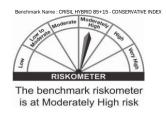
SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 7) November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
-				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd. Apollo Hospitals Enterprise Ltd.	INE192R01011 INE437A01024	Retailing Healthcare Services	451 368	21.25 20.93	0.49			
Adani Enterprises Ltd.	INE437A01024 INE423A01024	Minerals/Mining	1,006	16.73	0.48			
Info Edge (India) Ltd.	INE663F01024	Retailing	282	16.37	0.37			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	4,521	15.32	0.35			
Adani Transmission Ltd.	INE931S01010	Power	832	14.97	0.34			
Adani Green Energy Ltd.	INE364U01010	Power	1,151	14.91	0.34			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,385	12.78	0.29			
Havells India Ltd. Pidilite Industries Ltd.	INE176B01034 INE318A01026	Consumer Durables Chemicals	916 557	12.46 12.29	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,020	12.29	0.28			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	166	11.30	0.26			
Piramal Enterprises Ltd.	INE140A01024	Finance	431	10.42	0.24			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	280	10.22	0.23			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,889	10.17	0.23			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,688	10.07	0.23			
ICICI Lombard General Insurance Company Ltd. United Spirits Ltd.	INE765G01017 INE854D01024	Insurance Consumer Non Durables	696 1,090	10.00	0.23			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.10	0.22			
GAIL (India) Ltd.	INE129A01019	Gas	6,556	8.51	0.19			
DLF Ltd.	INE271C01023	Construction	2,265	8.49	0.19			
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,958	8.41	0.19			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,418	8.41	0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,765	8.16	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	879	7.77	0.18			
Bajaj Holdings & Investment Ltd. ACC Ltd.	INE118A01012 INE012A01025	Finance Cement & Cement Products	152	7.66	0.17			
Colgate Palmolive (India) Ltd.	INE012A01025 INE259A01022	Consumer Non Durables	488	7.00	0.16			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	325	6.99	0.16			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,029	6.79	0.16			
Bandhan Bank Ltd.	INE545U01014	Banks	2,476	6.75	0.15			
Interglobe Aviation Ltd.	INE646L01027	Transportation	352	6.71	0.15	1	1	-
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	888	6.68	0.15			
Indraprastha Gas Ltd. United Breweries Ltd.	INE203G01027 INE686F01025	Gas Consumer Non Durables	1,281 401	6.20	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	2,710	5.96	0.14			
Biocon Ltd.	INE376G01013	Pharmaceuticals	1,590	5.73	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	397	5.66	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	180	5.48	0.13			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	151	5.43	0.12			
MRF Ltd.	INE883A01011	Auto Ancillaries	7	5.22	0.12			
Bosch Ltd. Yes Bank Ltd.	INE323A01026 INE528G01035	Auto Ancillaries Banks	31 38,676	5.01	0.11			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	188	4.00	0.11			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	937	4.36	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	29	4.36	0.10			
Punjab National Bank	INE160A01022	Banks	10,880	4.06	0.09			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,860	3.80	0.09			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	15	2.86	0.07			
SBI Cards & Payment Services Ltd. Total	INE018E01016	Finance	252	2.40 438.40	0.05			
				438.40	0.00			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges REC Ltd.	INE020B08CH4	CRISIL AAA	30	309.06	7.06	4.70		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	30	307.58	7.03	4.74		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	20	204.40	4.67	5.03		
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	10	102.86	2.35	4.84		N**
Total				923.90	21.11			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities	1				1			
6.30% CGL 2023	IN0020030014	Sovereign	200,000	204.71	4.68	4.49		
Total				204.71	4.68			
1			1	1				
a) Otata Osumanant Casu-tit								
e) State Government Securities 8.18% State Government of Harvana 2023	IN1620160020	Sovereign	1 500 000	4 570 04	35.07	4.00		
8.18% State Government of Haryana 2023	IN1620160029 IN3120130023	Sovereign Sovereign	1,500,000 350,000	1,573.81 366.54	35.95 8.37	4.82		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023	IN1620160029 IN3120130023 IN2020130026	Sovereign	1,500,000 350,000 200,000	1,573.81 366.54 209.38	35.95 8.37 4.78	4.82 4.66 4.68		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023 7.5% State Government of Maharashtra 2023	IN3120130023		350,000	366.54 209.38 73.43	8.37 4.78 1.68	4.66		
8.18% State Government of Haryana 2023 8.10% State Government of Tamil Nadu 2023 8.10% State Government of Kerala 2023	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38	8.37 4.78	4.66 4.68		
S.13% State Government of Haryana 2023 S.10% State Government of Tamil Nadu 2023 S.10% State Government of Keala 2023 7.95% State Government of Maharashtra 2023 Total	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38 73.43	8.37 4.78 1.68	4.66 4.68		
S.18% State Government of Haryana 2023 Salow State Government of Tamil Nadu 2023 State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38 73.43 2,223.16	8.37 4.78 1.68 50.78	4.66 4.68		
S.13% State Government of Haryana 2023 S.10% State Government of Tamil Nadu 2023 S.10% State Government of Keala 2023 7.95% State Government of Maharashtra 2023 Total	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38 73.43	8.37 4.78 1.68	4.66 4.68		
8.18% State Government of Haryana 2023 8.10% State Government of Tami Nadu 2023 8.10% State Government of Maharashtra 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38 73.43 2,223.16 NIL	8.37 4.78 1.68 50.78	4.66 4.68		
S.18% State Government of Haryana 2023 Salow State Government of Tamil Nadu 2023 State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 209.38 73.43 2,223.16	8.37 4.78 1.68 50.78	4.66 4.68		
S.18% State Government of Haryana 2023 State Government of Tamil Nadu 2023 S.10% State Government of Kreala 2023 Total MONEY MARKET INSTRUMENTS o) Commercial Paper b) Certificate of Deposits o) Treesury Billie	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL	8.37 4.78 1.68 50.78 NIL	4.66 4.68 4.71		
SLBS State Government of Haryana 2023 SLOW State Government of Tamil Nadu 2023 SLOW State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Tressury Bills GO I 35.12.2022 GOV	IN3120130023 IN2020130026	Sovereign Sovereign	350,000 200,000	366.54 203.38 73.43 2,223.16 NIL NIL 382.62	8.37 4.78 1.68 50.78 NIL NIL 8.74	4.66 4.68		
S.18% State Government of Haryana 2023 State Government of Tamil Nadu 2023 S.10% State Government of Kreala 2023 Total MONEY MARKET INSTRUMENTS o) Commercial Paper b) Certificate of Deposits o) Treesury Billie	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL	8.37 4.78 1.68 50.78 NIL	4.66 4.68 4.71		
SLBS State Government of Haryana 2023 SLOW State Government of Tamil Nedu 2023 SLOW State Government of Kenala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Cortificate of Deposits o) Treesury Bille GOI 15.12.2022 GOV Total	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL NIL 382.62 382.62	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74	4.66 4.68 4.71		
SLBS State Government of Haryana 2023 SLOW State Government of Tamil Nadu 2023 SLOW State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Tressury Bills GO I 35.12.2022 GOV	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 203.38 73.43 2,223.16 NIL NIL 382.62	8.37 4.78 1.68 50.78 NIL NIL 8.74	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 State Government of Tamil Nadu 2023 S.10% State Government of Kreala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Tressury Bills GOI 15.12.2022 GOV Total	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL NIL 382.62 382.62	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74	4.66 4.68 4.71		
8.18% State Government of Haryana 2023 8.10% State Government of Tami Nadu 2023 8.10% State Government of Maharashtra 2023 7.35% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.1.2.022 GOV Total d) Bills Re- Discounting OTHERS	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL NIL 382.62 382.62	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 State Government of Tamil Nadu 2023 S.10% State Government of Kreala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Tressury Bills GOI 15.12.2022 GOV Total	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL NIL 382,62 382,62 382,62 382,62 NIL	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74 8.74 NIL	4.66 4.68 4.71		
8.18% State Government of Haryana 2023 8.10% State Government of Tami Nadu 2023 8.10% State Government of Maharashtra 2023 7.35% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 15.1.2.022 GOV Total d) Bills Re- Discounting OTHERS	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL NIL 382.62 382.62 382.62 NIL	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74 NIL	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 Salo% State Government of Mill Nadu 2023 Salo% State Government of Mill Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2.223.16 NIL 382.62 382.62 382.62 NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 S.10% State Government of Tami Nadu 2023 S.10% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills (0) 115.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL NIL 382,62 382,62 382,62 382,62 NIL	8.37 4.78 1.68 50.78 NIL NIL 8.74 8.74 8.74 NIL	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 S.10% State Government of Tamil Nadu 2023 S.10% State Government of Keralia 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills G01 15.12.2022 G0V Total d) Bills Re-Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold o) Short Term Deposits	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL 382,62 382,62 382,62 NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL	4.66 4.68 4.71		
S.18% State Government of Haryana 2023 Salo% State Government of Mill Nadu 2023 Salo% State Government of Mill Nadu 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits o) Treasury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2.223.16 NIL 382.62 382.62 382.62 NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL	4.66 4.68 4.71		
8.19% State Government of Haryana 2023 8.10% State Government of Kerala 2023 8.10% State Government of Kerala 2023 7.95% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Tressury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Cert Term Deposits c) Short Term Deposits b) Cert Floced as Margins	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL 382,62 382,62 382,62 NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL	4.66 4.68 4.71		
8.19% State Government of Haryana 2023 8.10% State Government of Kerala 2023 8.10% State Government of Kerala 2023 7.95% State Government of Kerala 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Tressury Bills GOI 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Cert Term Deposits c) Short Term Deposits b) Cert Floced as Margins	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL 382,62 382,62 382,62 NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL	4.66 4.68 4.71		
	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL 382.62 382.62 382.62 382.62 NIL NIL NIL NIL	8.37 4.78 1.68 50.78 NIL NIL NIL NIL NIL	4.66 4.68 4.71		
	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2,223.16 NIL 382.62 382.62 382.62 NIL NIL NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL NIL NIL	4.66 4.68 4.71		
8.18% State Government of Haryana 2023 8.10% State Government of Maharashtra 2023 8.10% State Government of Maharashtra 2023 7.95% State Government of Maharashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Creasury Bills (0) 145.12.2022 GOV Total d) Bills Re-Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits d) Term Deposits Placed as Margine a) Trately Reverse Repo Investments Treps Cotal	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366.54 209.38 73.43 2.223.16 NIL 382.62 382.62 382.62 382.62 NIL NIL NIL NIL NIL NIL NIL 102.82 102.82	8.37 4.78 1.68 50.78 NIL NIL NIL NIL NIL NIL NIL NIL 2.35 2.35	4.66 4.68 4.71		
	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL 382,62 382,62 382,62 NIL NIL NIL NIL NIL NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 NIL NIL NIL NIL NIL NIL NIL	4.66 4.68 4.71		
8.18% State Government of Haryana 2023 8.10% State Government of Malkadu 2023 8.10% State Government of Malkarashtra 2023 7.95% State Government of Malkarashtra 2023 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills Gol 15.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) God c) Short Term Deposits d) Term Deposits Placed as Margins e) Total Total Differs / Reverse Repo Investments ITREPS Total Differ Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Papable	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL NIL 382,62 382,62 382,62 382,62 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	4.66 4.68 4.71		
	IN3120130023 IN2020130026 IN2220130024	Sovereign Sovereign Sovereign	350,000 200,000 70,000	366,54 209,38 73,43 2,223,16 NIL 382,62 382,62 382,62 NIL NIL NIL NIL NIL NIL NIL NIL	8.37 4.78 1.68 50.78 NIL 8.74 8.74 8.74 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	4.66 4.68 4.71		





SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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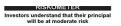
SBI Capital Protection Oriented Fund Series A (Plan 8) November 30, 2021

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	INE192R01011	Determine a	504	23.60	0.85			
Avenue Supermarts Ltd. Adani Transmission Ltd.	INE192R01011 INE931S01010	Retailing Power	501 925	23.60	0.85			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	925	15.86	0.57			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	993	11.52	0.42			
Info Edge (India) Ltd.	INE663F01024	Retailing	181	10.51	0.38			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	1,064	9.82	0.36			
Havells India Ltd.	INE176B01034	Consumer Durables	704	9.58	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals	428	9.44	0.34			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	1,553	9.24	0.33			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	168	8.46	0.31			
Marico Ltd.	INE196A01026	Consumer Non Durables	1,452	7.82	0.28			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,067	7.74	0.28			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	838	7.40	0.27			
Piramal Enterprises Ltd.	INE140A01024	Finance	299	7.23	0.26			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,330	6.88	0.25			
Shriram Transport Finance Company Ltd. DLF Ltd.	INE721A01013 INE271C01023	Finance Construction	477	6.71	0.24			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	3,056	6.41	0.24			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	446	6.41	0.23			
Lupin Ltd.	INE326A01037	Pharmaceuticals	674	5.96	0.22			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	949	5.63	0.20			
ACC Ltd.	INE012A01025	Cement & Cement Products	238	5.44	0.20			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	250	5.38	0.19			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	375	5.38	0.19			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	791	5.22	0.19			
Interglobe Aviation Ltd.	INE646L01027	Transportation	271	5.16	0.19			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	683	5.13	0.19			
Page Industries Ltd.	INE761H01022	Textile Products	13	4.99	0.18			
Indraprastha Gas Ltd.	INE203G01027	Gas	984	4.77	0.17		l	
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014 INE376G01013	Consumer Non Durables	31	4.66	0.17			-
Biocon Ltd.		Pharmaceuticals						
Muthoot Finance Ltd. Container Corporation of India Ltd.	INE414G01012 INE111A01025	Finance	304	4.34	0.16			
		Transportation Consumer Non Durables	698	4.33	0.16			
United Breweries Ltd. Torrent Pharmaceuticals Ltd.	INE686F01025 INE685A01028	Consumer Non Durables Pharmaceuticals	283 138	4.26	0.15		l	1
Petronet LNG Ltd.	INE347G01014	Gas	1,910	4.20	0.15			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,510	3.89	0.13			
Bosch Ltd.	INE323A01026	Auto Ancillaries	24	3.88	0.14			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	720	3.35	0.12			
NMDC Ltd.	INE584A01023	Minerals/Mining	2,108	2.80	0.10			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	13	2.48	0.09			
Bandhan Bank Ltd.	INE545U01014	Banks	551	1.50	0.05			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	155	1.47	0.05			
Punjab National Bank	INE160A01022	Banks	193	0.07	#			
Total				290.71	10.50			
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	205.68	7.44	4.89		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	15	157.23	5.69	5.18		N**
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	10	104.10	3.77	4.80		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	10	103.09	3.73	4.88		N**
Total				570.10	20.63			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities					-		l	
6.30% CGL 2023	IN0020030014	Sovereign	100,000	102.35	3.70	4.49		
Total	1			102.35	3.70	+	l	
e) State Government Securities	-			1				
e) State Government Securities 6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,329.57	48.10	4.56	l	1
8.35% State Government of Binar 2023 8.10% State Government of Tamil Nadu 2023	IN1320190243	Sovereign	250,000	261.82	48.10	4.56	1	1
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.35	1.89	4.68	1	1
Total			22,000	1,643.74	59.46			
MONEY MARKET INSTRUMENTS								
			1					
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
							l	
c) Treasury Bills	-	1		NIL	NIL			
d) Bille Ba, Discounting	1						l	
d) Bills Re- Discounting	+	1		NIL	NIL			
OTHERS	+	1		1				
	+	1		NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds	1	1	1	NIL	NIL		1	
b) Gold	1	1	1	NIL	NIL		1	1
-,	1	1	1	NIL	NIL		1	
c) Short Term Deposits	1	1	1	NIL	NIL	1		
· · ·	1	1	1	1		1		
				NIL	NIL			
d) Term Deposits Placed as Margins	1							
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								1
e) TREPS / Reverse Repo Investments TREPS				115.04	4.16			
e) TREPS / Reverse Repo Investments				115.04 115.04	4.16 4.16			
e) TREPS / Reverse Repo Investments TREPS Total								
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)				115.04	4.16			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				115.04	4.16			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				115.04 NIL 42.11	4.16 NIL 1.55			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				115.04	4.16			
e) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				115.04 NIL 42.11	4.16 NIL 1.55			

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









The benchmark riskometer is at Moderately High risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

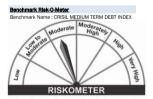
SBI Fixed Maturity Plan (FMP)- Series 31 November 30, 2021

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			1					
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
 a) Listed/awaiting listing on Stock Exchanges 				NIL	NIL			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securices and / or overseas ETF				IVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	190	1,949.10	8.27	5.14		
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	170	1,789.76	7.59	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	150	1,565.15	6.64	4.57		
Larsen & Toubro Ltd.	INE018A08AU7	CRISIL AAA	150	1.535.90	6.51	4.88		N**
Indian Oil Corporation Ltd.	INE242A08445	CRISIL AAA	150	1,534.34	6.51	4.68		N**
			150	1,533.03	6.50			N
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA				5.03		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,532.65	6.50	5.15		
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	50	513.38	2.18	4.73		N**
Total				11,953.31	50.70		L	
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
			1	INIL	INIL			
an on-start on the start of the								
d) Central Government Securities	-			NIL	NIL		l	
e) State Government Securities								
7.77% State Government of Tamil Nadu 2023	IN3120160251	Sovereign	4,000,000	4,144.31	17.58	4.70		
8.39% State Government of Rajasthan 2023	IN2920150322	Sovereign	2,500,000	2,614.23	11.09	4.69		
8.21% State Government of Haryana 2023	IN1620150152	Sovereign	1,500,000	1,566.71	6.65	4.71		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	500,000	523.91	2.22	4.68		
8.24% State Government of Gujarat 2023	IN1020130010		350,000	366.84	1.56	4.65		
		Sovereign						
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	200,000	204.55	0.87	4.56		
Total				9,420.55	39.97			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	692.89	2.94	3.82		N**
	INEU95A10L22	CRIDIE AT+	700		2.94	3.02		IN
Total				692.89	2.94			
c) Treasury Bills							L	
G0I 22.02.2023 G0V	IN000223C023	Sovereign	300,000	284.07	1.20	4.50		
Total				284.07	1.20			
d) Bills Re- Discounting				NIL	NIL			
a, and the anothering				INIL	INIL			
OTHERS			1					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
							L	
b) Gold		L		NIL	NIL			
c) Short Term Deposits	1			NIL	NIL	1		
-,								
d) Term Deposits Placed as Margins				NIL	NIL			
u) romi popusius Placed as margins				NIL	NIL			
	-						l	
e) TREPS / Reverse Repo Investments	1						L	
TREPS				410.71	1.74			
Total				410.71	1.74			
Other Current Assets / (Liabilities)								
	1			NIL	NIL	1		
			1	NIL		1	1	
Margin amount for Derivative positions					÷ · · ·			
Margin amount for Derivative positions Net Receivable / Payable				814.40	3.45			
Margin amount for Derivative positions				814.40 814.40	3.45 3.45			
Margin amount for Derivative positions Net Receivable / Payable								

Note & Symbols : # > Less Than 0.005%; {*** > Availing Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; !** > 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 (*a*, 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 provide given by the valuation agencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 32 November 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
the second second second second second second second second second second second second second second second s			4-900A	(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								
Export-Import Bank of India	INE514E08CI8	CRISIL AAA	25	262.75	6.87	4.59		N**
Nuclear Power Corporation of India Ltd.	INE206D08154	CRISIL AAA	25	262.64	6.86	4.54		N**
Power Finance Corporation Ltd.	INE134E08KN8	CRISIL AAA	25	256.90	6.71	4.84		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	25	256.69	6.71	4.73		N**
REC Ltd.	INE020B08CT9	CRISIL AAA	25	256.55	6.70	4.89		N**
Indian Railway Finance Corporation Ltd.	INE053F07BZ2	CRISIL AAA	25	256.07	6.69	4.73		N**
National Bank for Agriculture and Rural Development	INE261F08CD4	[ICRA]AAA	25	255.64	6.68	4.74		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	25	254.86	6.66	4.60		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	20	204.83	5.35	4.67	1	N**
Total				2,266.93	59.23	1	1	
• • • •			1		50120		1	
b) Privately Placed/Unlisted			1	NIL	NIL		1	
				INIL	INIC			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt Instruments				INIL	INIL			
1 0				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.63% State Government of Kerala 2023	IN2020120100	Sovereign	500,000	524.59	13.71	4.57		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	500,000	524.05	13.70	4.65		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	171,700	179.91	4.70	4.68		
Fotal				1,228.55	32.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	2.61	3.35		N**
Fotal				99.85	2.61			
c) Treasury Bills			1	NIL	NIL		1	
of troubary bind				INIL	INIL		1	
d) Bills Re- Discounting		1	1	NIL	NIL		1	
a) mile ve. Neconining		1	1	NIL	NIL		1	
		-	1				+	
OTHERS			1				+	
a) Mutual Fund Units / Exchange Traded Funds		-	1	NIL	NIL		+	
b) Gold			1	NIL	NIL		1	
			1				L	
c) Short Term Deposits				NIL	NIL		1	
							1	
i) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				128.02	3.35		1	
fotal			1	128.02	3.35		1	
			1		0.00		1	
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions		1	1	NIL	NIL		1	
Vet Receivable / Payable			1	103.23	2.70		1	
fotal		-	1	103.23	2.70		+	
			1					
BRAND TOTAL (AUM)	1	1	1	3,826.58	100.00	1	1	1

Notes & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 provide given by the valuation agencies during the period are: Nil





The benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
) Unlisted				NIL	NIL			
				NIL	NIL			
) Foreign Securities and /or overseas ETF				NIL	NIL			
EBT INSTRUMENTS								
				NIL	NIL			
) Listed/awaiting listing on the stock exchanges				INIL	INIL			
) Privately Placed/Unlisted				NIL	NIL			
Privately Flaced, chilisted				INIL	INIL			
) Securitised Debt Instruments				NIL	NIL			
/ Governages Post machinente				INIL	INIL			
) Central Government Securities				NIL	NIL			
y contrait deveniment decanties	1			INIL	INIL			
) State Government Securities	1							
.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	1,991.39	84.43	4.65		
.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	104.43	4.43	4.03		
otal	1142020120032	Sovereign	100,000	2,095.82	88.86	4.01		
				2,080.02	00.00			
IONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Commercial Paper				INIL	INIL			
) Certificate of Deposits								
xis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	4.23	3.35		N**
iotal	INE230A100V4	CRISIL ATT	100	99.85	4.23	3.30		N
otai				99.60	4.23			
) Treasury Bills								
601 22.02.2023 GOV	IN000223C023	Sovereign	100,000	94.69	4.01	4.50		
iotal	1140002230023	Sovereign	100,000	94.69	4.01	4.50		
oral				54.05	4.01			
i) Bills Re- Discounting				NIL	NIL			
i) bills Re- Discoulining				INIL	INIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	1		
y mutual Fund Units / Excitatige Traded Funds				NIL	INIL	1		
) Gold				NIL	NIL	1		
				NIL	INIL	1		
) Short Term Deposits				NIL	NIL			
Chort renii Depublită				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
Light nehoore Light as walking				INIL	NIL			
	1		1					
TREDS / Deverse Dana Investments		-	1	50.22	2.13			
						1	1	1
REPS					0.49			
REPS				50.22	2.13			
REPS otal					2.13			
REPS otal tther Current Assets / (Liabilities)				50.22				
REPS otal ther Current Assets / (Liabilities) dargin amount for Derivative positions				50.22	NIL			
) TREPS / Reverse Repo Investments REPS otal Margin amount for Derivative positions let Receivable / Payable				50.22 NIL 18.12	NIL 0.77			
REPS otal ther Current Assets / (Liabilities) targin amount for Derivative positions				50.22	NIL			

SBI Fixed Maturity Plan (FMP)- Series 33 November 30, 2021

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 provide given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Renchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX High 0 Low High RISKOMETER

The benchmark riskometer is at Moderate risk

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SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 34 November 30, 2021

Initial constraints on block bishname I	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Initial constraints on block bishname I									
b) binind Initial of the scale and or overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial	EQUITY & EQUITY RELATED								
b) binind Initial of the scale and or overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial overses ET Initial					1				
original solutions and / or overses ETF Image: solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock solutin the stock solution of the stock solutin the stoc	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
original solutions and / or overses ETF Image: solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock soluting integer solution of the stock solutin the stock solution of the stock solutin the stoc									
Deriver Water Versenbergenergenergenergenergenergenergener	b) Unlisted				NIL	NIL			
Deriver Water Versenbergenergenergenergenergenergenergener									
Description Index	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) Leta/weiging listing on the stock weighingIncome of the stock weighing is a strain of the stock weighing is a strain of the stock weighing is a strain of the stock weighing is a strain of the stock weighing is a strain of the									
Intrody Intrody	DEBT INSTRUMENTS								
b) Protect/United Image: second sec	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Observited Delt Instruments Severeign Net Net Net Net Net 6) Gentral Government Securities Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 1.90 6) State Government Generation (Securities) Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 1.90 6) State Government Securities Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Observited Delt Instruments Severeign Net Net Net Net Net 6) Gentral Government Securities Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 1.90 6) State Government Generation (Securities) Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 1.90 6) State Government Securities Bovereign 1,960,000 1,969,057 87.90 6.70 1.90 <t< td=""><td>b) Privately Placed/Unlisted</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	b) Privately Placed/Unlisted				NIL	NIL			
o) Central Government Securities N2202190443 Sovereign 1.950.07 Torpe 6.00 6.00 6.54% State Government of Rejustion 2020 Sovereign 1.950.07 6.799 6.70 6.70 6.00 Intercised Paper Sovereign 1.950.07 6.70									
o) Central Government Securities N2202190443 Sovereign 1.950.07 Torpe 6.00 6.00 6.54% State Government of Rejustion 2020 Sovereign 1.950.07 6.799 6.70 6.70 6.00 Intercised Paper Sovereign 1.950.07 6.70	c) Securitised Debt Instruments				NII	NII			
District Covernment of Rajaschan 2030 P292019043 Sovereign 1.990.000 1.999.57 87.99 6.76 6.76 NOMEY MARKET INSTRUMENTS of Commercial Paper Image: Sovereign 1.990.000 1.999.57 87.99 6.76 6.76 a) Commercial Paper Image: Sovereign Image:									
District Covernment of Rajaschan 2030 P292019043 Sovereign 1.990.000 1.999.57 87.99 6.76 6.76 NOMEY MARKET INSTRUMENTS of Commercial Paper Image: Sovereign 1.990.000 1.999.57 87.99 6.76 6.76 a) Commercial Paper Image: Sovereign Image:	d) Central Government Securities			1	NII	NII		1	1
6.4M Sourceign 1.990.000 1.990.007 6.76 6.76 6.76 Total 1.990.007									
6.4M Sourceign 1.990.000 1.990.007 6.76 6.76 6.76 Total 1.990.007	e) State Government Securities				1				
TotalLoss of 1,989.5787.99Home ServiceMONEY MARKET INSTRUMENTS a) Commercial PaperImage: Service Ser		IN29201904/2	Sovereign	1 950 000	1 959 57	97.00	£ 7£		
MONEY MARKET INSTRUMENTS Image: Severeign severeig		112320130443	Sovereign	1,000,000			0.70		
a) Conmercial PaperImage: section of the	local				1,808.07	61.39			
a) Conmercial PaperImage: section of the	MONEY MADIVET INCTRUMENTS								
b) Critication of Deposition on Mark b) Critication of Deposition of Dep									
Treature to Treature (0) Treature (0) 12.06.2028 GOVNO006280C49 NO01229C052Sovereign200.000 12.05.000133.065.986.34IG01 15.12.2029 GOVNO006280C49 NO01229C052Sovereign125.00075.003.376.46IG01 51.2028 GOVNO01229C052Sovereign125.00075.003.376.46IIG01 51.2029 GOVNO01229C052Sovereign125.00075.003.376.46III <tdi<< td=""><td>a) Commercial Paper</td><td></td><td></td><td></td><td>NIL</td><td>INIL</td><td></td><td></td><td></td></tdi<<>	a) Commercial Paper				NIL	INIL			
Treature to Treature (0) Treature (0) 12.06.2028 GOVNO006280C49 NO01229C052Sovereign200.000 12.05.000133.065.986.34IG01 15.12.2029 GOVNO006280C49 NO01229C052Sovereign125.00075.003.376.46IG01 51.2028 GOVNO01229C052Sovereign125.00075.003.376.46IIG01 51.2029 GOVNO01229C052Sovereign125.00075.003.376.46III <tdi<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdi<<>									
COD 12.8228 GOVNOO02280049Sovereign200.000133.065.986.346.46IND 12.290 GOVNOO1229052Sovereign125,0007.003.376.466.64TotalI208.069.356.461.00<	b) Certificate of Deposits				NIL	NIL			
COD 12.8228 GOVNOO02280049Sovereign200.000133.065.986.346.46IND 12.290 GOVNOO1229052Sovereign125,0007.003.376.466.64TotalI208.069.356.461.00<									
G01 15.12.2029 G0V N001229052 Swereign 115.000 75.00 3.37 6.46 Component of the state of t									
Total 208.06 9.35 0 0 d) Bills Po-Discounting Image: Second Secon									
d) Bills Po-Discounting Image: Second Seco		IN001229C052	Sovereign	125,000			6.46		
OTHERS Image: Constraint of the second of	Total				208.06	9.35			
OTHERS Image: Constraint of the second of									
a) Mutual Fund Units / Exchange Traded Funds Image: Second Seco	d) Bills Re- Discounting				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds Image: Second Seco									
b) God of the set of t	OTHERS								
s) Short Term Deposits Image: Short Term Depositer	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
s) Short Term Deposits Image: Short Term Depositer									
d) Term Deposits Placed as Margine Image: Section of the section o	b) Gold				NIL	NIL			
d) Term Deposits Placed as Margine Image: Section of the section o									
Interps Interps <t< td=""><td>c) Short Term Deposits</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	c) Short Term Deposits				NIL	NIL			
Interps Interps <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Interps Interps <t< td=""><td>d) Term Deposits Placed as Margins</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	d) Term Deposits Placed as Margins				NIL	NIL			
TREPS 30.56 1.37 Total 30.56 1.37 Other Current Assets / Labilities) Image: Constraint of Derivative positions Image: Constraint of Deriva	-								
TREPS 30.56 1.37 Total 30.56 1.37 Other Current Assets / Labilities) Image: Constraint of Derivative positions Image: Constraint of Deriva	e) TREPS / Reverse Repo Investments								
Total 30.56 1.37 Other Current Assets / (Liebilities) NIL NIL Margin amount for Derivative positions NIL NIL Receivable / Psychie 28.75 1.29 Total 0 28.75 1.29	TREPS				30.56	1.37			
Other Current Assets / Llabilities) NIL NIL NIL Margin amount for Derivative positions NIL NIL NIL Net Receivable / Payable 28.75 1.29 129 Total 0 0 0 0	Total			1				İ	1
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 28.75 1.29 Total 28.75 1.29				1				1	1
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 28.75 1.29 Total 28.75 1.29	Other Current Assets / (Liabilities)				1				
Net Receivable / Payable 28.75 1.29 Total 28.75 1.29				1	NII	NII			
Total 28.75 1.29				1				1	1
	1 VWI			1	20.15	1.29			
	GRAND TOTAL (AUM)			+	2,226.94	100.00			1

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





The benchmark riskometer is at Moderate risk

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SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 44 November 30, 2021

				Market value		1		
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED	-							
a) I lated (evolving listing on Steels Evolving	-			NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges	-			INIL	INIL			
b) Unlisted				NIL	NIL			
b) chinaced				INIL	INIC			
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			
	1							
e) State Government Securities					· · · ·			
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	10,246.51	32.50	6.06		
8.09% State Government of West Bengal 2026 8.07% State Government of Tamil Nadu 2026	IN3420160019 IN3120160053	Sovereign	6,000,000 4,500,000	6,475.03 4,855.72	20.54	6.07		
	IN3120160053 IN4520160032	Sovereign	4,500,000	4,855.72 2,687.23	15.40	6.05		
8.02% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,087.23	6.84	6.07		
8.09% State Government of Andria Pradesh 2026 8.05% State Government of Gujarat 2026	IN1020160025	Sovereign Sovereign	1,000,000	1,078.41	3.42	6.05		
Total	1111320100033	Sovereign	1,000,000	27,500.21	87.22	0.05		
Total				27,000.21	01.22			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,516,000	1,943.05	6.16	5.78		
G0I 23.06.2026 G0V	IN000626C068	Sovereign	1,015,300	783.08	2.48	5.78		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	400,000	309.06	0.98	5.77		
Total				3,035.19	9.62			
	-							
d) Bills Re- Discounting				NIL	NIL			
OTHERS	-							
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL			
a) Mutual Fund Onits / Exchange Traded Funds				INIL	INIL			
b) Gold				NIL	NIL			
	1	1		NIC	NIL			
c) Short Term Deposits	1	1		NIL	NIL			
	1		1					
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments			1					
TREPS				123.78	0.39			
Total				123.78	0.39			
	1		1					
Other Current Assets / (Liabilities)			1					
Margin amount for Derivative positions	1			NIL	NIL			
Net Receivable / Payable	1	1		867.73	2.77			
Total	-	-		867.73	2.77			
	-	-			40			
GRAND TOTAL (AUM)	<u> </u>	<u> </u>	1	31,526.91	100.00		1	1

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.e. AT-1 Bond / Ter 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 provide given by the valuation agencies during the period are: Nil



Benchmark Riak-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX High 0 40 Low High RISKOMETER The benchmark riskometer

is at Moderate risk

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SBI Mutual Fund	
SCHEME NAME :	SBI Fixed Maturity Plan (FMP)- Series 45
PORTFOLIO STATEMENT AS ON :	November 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Nature & Cumbrale
Name of the Instrument / Issuer	ISIN	Rating / Industry~	Quantity	(Rs. In Lakhs)	% to AUM	YIM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
 a) Listed/awaiting listing on Stock Exchanges 				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
							1	1
e) State Government Securities							1	1
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	6,035.69	32.68	5.98		1
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,762.12	20.37	6.07		1
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,186.02	11.84	5.99		1
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,150.57	11.65	6.05		1
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,075.70	5.82	6.06		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,074.85	5.82	6.07		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	809.62	4.38	6.05		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	537.82	2.91	6.06		
Total				17,632.39	95.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
G0I 17.06.2026 G0V	IN000626C035	Sovereign	300,000	231.61	1.25	5.78		
G0I 12.06.2026 G0V	IN000626C043	Sovereign	250,000	193.16	1.05	5.77		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	135,000	106.17	0.57	5.77		
G0I 22.02.2025 G0V	IN000225C028	Sovereign	31,000	26.11	0.14	5.40		
Total				557.05	3.01			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
-								
e) TREPS / Reverse Repo Investments								
TREPS				10.88	0.06			
Total				10.88	0.06			
						1		1
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				267.43	1.46			1
Total				267.43	1.46	1		1
						1		1
GRAND TOTAL (AUM)				18,467.75	100.00	1		

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 proceeding why the valuation agencies during the period are: Nil

Scheme Risk-O-Meter

Benchmark Risk-O-Meter Benchmark Name : CRISIL M





is at Moderate risk

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SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 46 November 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
 a) Listed/awaiting listing on Stock Exchanges 				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
by matchy matchy of motors								
c) Securitised Debt Instruments				NIL	NIL			
o oodinaada bebt matamenta				INIL	INIL			
d) Central Government Securities	1			NIL	NIL			1
u) venual avveniment sevunues	1			NIL	NIL			
-) 04-4- 0	+							
e) State Government Securities	114500400005	0	4 000	1000 00				
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,269.99	39.53	6.15		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,842.28	35.57	6.08		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,922.52	17.80	6.14		
Total				10,034.79	92.90			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	409,600	316.48	2.93	5.77		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	175,000	135.11	1.25	5.78		
Total				451.59	4.18			
				102100				
d) Bills Re- Discounting				NIL	NIL			
a) bills no- biscouliung				INIL	INIL			
OTHERS	-							
	-			NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				INIL	INIL			
b) Gold	+			NIL	NIL			1
	+							
c) Short Term Deposits	1			NIL	NIL			
	+							
d) Term Deposits Placed as Margins	1			NIL	NIL			-
e) TREPS / Reverse Repo Investments								
TREPS				7.16	0.07			
Total				7.16	0.07			
Other Current Assets / (Liabilities)	1							1
Margin amount for Derivative positions	1			NIL	NIL		1	1
Net Receivable / Payable	1			307.95	2.85			
Total	1			307.95	2.85			1
	1			031100	2.00			1
GRAND TOTAL (AUM)	1			10,801.49	100.00			1
		1	I	10,001.49	10.00		1	

 Notes & Symbols :

 # > Less Than 0.005%; /k** > 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 AMF and wherever not available, internal classification has been used.
 .

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

 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation gencies during the period are: Nil



Benchmark Riak-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX High 0 40 Low High RISKOMETER

The benchmark riskometer is at Moderate risk

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SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 51 November 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) I lated (available of listing on Steels Evaluation				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Unitsted				NIL	NIL			
				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Delustelu Disead (United								
b) Privately Placed/Unlisted				NIL	NIL			
a) Oceandidated Dabit Instance and								
c) Securitised Debt Instruments				NIL	NIL			
d) Control Conversion and Convertilan								
d) Central Government Securities				NIL	NIL			
a) State Covernment Resulties								
e) State Government Securities 7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sourroide	5,000,000	5,212.12	21.33	6.13		
7.16% State Government of Madhya Pradesh 2026 7.37% State Government of Maharashtra 2026	IN2120160048 IN2220160062	Sovereign Sovereign	3,100,000	5,212.12 3,259.60	21.33	6.13		
7.37% State Government of Manarashtra 2026 7.60% State Government of Gujarat 2026			2,500,000	3,259.60	13.34	6.11		
7.60% State Government of Gujarat 2026 7.62% State Government of Telangana 2026		Sovereign Sovereign	2,500,000	2,648.05	10.84	6.12		
7.39% State Government of Telangana 2026 7.39% State Government of Uttar Pradesh 2026			2,500,000	2,646.80	8.61	6.10		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign Sovereign	1,500,000	1,577.37	6.46	6.12		
7.16% State Government of Maharashtra 2026 7.16% State Government of Maharashtra 2026			1,500,000	521.60	2.13	6.11		
6.29% State Government of Rajasthan 2026		Sovereign Sovereign	411,200	414.40	1.70	6.09		
7.86% State Government of West Bengal 2026			200,000	213.61	0.87	6.14		
7.69% State Government of Maharashtra 2026		Sovereign Sovereign	200,000	213.61	0.87	6.14		
Total	1112220100047	Suvereign	200,000	18,810.03	76.98	0.11		
1008				10,010.03	/0.95			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper	-			NIL	NIL			
a) commercial rapel	-			INIC	INIC			
b) Certificate of Deposits	-			NIL	NIL			
b) Certificate of Deposits	-			INIL	INIL			
c) Treasury Bills	-							
G01 22.08.2026 G0V	IN000826C023	Sovereign	4,035,000	3,074.21	12.58	5.84		
G01 22:08:2026 G0V G01 02:07:2026 G0V		Sovereign	2,500,000	1.925.41	7.88	5.78		
G01 17.06.2026 G0V		Sovereign	400,500	309.20	1.00	5.78		
Total	110000200033	Sovereign	400,000	5,308.82	21.73	5.10		
loca				0,000.02	21.10			
d) Bills Re- Discounting				NIL	NIL			
ay sino no stoodhung	1			INIL	INIL			
OTHERS	1							
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
				NIL	NIL			
b) Gold	1			NIL	NIL			
	1			NIL	NIL			
c) Short Term Deposits	1			NIL	NIL			
				NIL	NIL			
d) Term Deposits Placed as Margins	1			NIL	NIL			
	1			NIL	NIL			
e) TREPS / Reverse Repo Investments	1							
TREPS	1			2.07	0.01			
Total	1			2.07	0.01			
	1			2.07	0.01			
Other Current Assets / (Liabilities)	1							1
Margin amount for Derivative positions	1			NIL	NIL			
Net Receivable / Payable				313.77	1.28			
Total				313.77	1.28			
				0.00111	1.20			
GRAND TOTAL (AUM)				24.434.69	100.00			
				24,404.00	100.00			1

Notes & Symbols : # > Less Than 0.005%; /** > 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 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 projective given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter





The benchmark riskometer is at Moderate risk

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SBI Mutual Fund							Back to Index	
SCHEME NAME :		y Plan (FMP)- Series 52						
PORTFOLIO STATEMENT AS ON :	November 30, 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			
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	5,530.20	49.48	6.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	4,058.64	36.31	6.14		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	521.93	4.67	6.12		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	212.35	1.90	6.14		
Total				10,323.12	92.36			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
G0I 17.06.2026 G0V	IN000626C035	Sovereign	600,000	463.22	4.14	5.78		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	100,000	78.64	0.70	5.77		
Total				541.86	4.84			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
				NIL	IVIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
					1	1	1	
e) TREPS / Reverse Repo Investments								
TREPS				96.33	0.86	-		
Total				96.33	0.86	1	1	

GRAND TOTAL (AUM)

otal

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

NIL 1.94 **1.94**

100.00

NIL 215.12

215.12

11,176.43

Note & Symbols : # > Less Than 0.005%; /** > 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 (.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 proceeding by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX ON to ate h Low y High RISKOMETER

The benchmark riskometer is at Moderate risk

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity
	SBI Fixed Maturity Pla November 30, 2021	an (FMP)- Series 53	

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKINS)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REERIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awarding listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) onnsted				INIL	INIL			
a) Family Counties and (as an area FTF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awarung listing on the stock exchanges				INIL	INIL			
b) Belevetely, Bloosed (Ibeliated								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
al Canadral Concernant Concernition								
d) Central Government Securities				NIL	NIL			
-) Onto Output Output								
e) State Government Securities	114500400000	0	40.000	40.000				
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,662.91	54.21	6.14 6.14		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,185.76	16.61			
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,605.86	10.34	6.13		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,118.78	4.44	6.11		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,042.88	4.14	6.14		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	521.56	2.07	6.11		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	307.78	1.22	6.14		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	271.13	1.08	6.11		
Total				23,716.66	94.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
G0I 22.08.2026 G0V	IN000826C023	Sovereign	1,521,000	1,158.83	4.60	5.84		
Total				1,158.83	4.60			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL	1	1	
,				1	1	1	1	1
d) Term Deposits Placed as Margins				NIL	NIL	1	1	1
					1	1	1	
e) TREPS / Reverse Repo Investments				1	1	1	1	
TREPS				42.30	0.17			
Total				42.30	0.17	1	1	
				12.00	0.21	1		
Other Current Assets / (Liabilities)					1	1		
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable				285.16	1.12	1		
Total				285.16	1.12		1	
				100.10		1		
	1	1		25,202,95	100.00	-		

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.e. AT-1 Bond / Ter 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 provide given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX 1 High 40 Low High RISKOMETER The benchmark riskometer

is at Moderate risk

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CHEME NAME :	SBI Fixed Maturity Plan (FMP)- Series 54
DRTFOLIO STATEMENT AS ON :	November 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(RS. IN LAKINS)				
EQUITY & EQUITY RELATED								
Egoni a Egoni hEBNED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Loody awarang roung on cook Lionangoo								
b) Unlisted				NIL	NIL			
by onnoted								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) i cicigi cocanace ana yor creaces an								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay Listedy awarding noting on the stock exchanges								
b) Privately Placed/Unlisted				NIL	NIL			
b) Firvatoly Flavou, officiated				INIC	INIC			
c) Securitised Debt Instruments	1			NIL	NIL			
ey eosanasou zobi met americe	1			INIL	INIL			
d) Central Government Securities	1			NIL	NIL			
a) central dorenninent cecundes				INIC	INIC			
e) State Government Securities	1							
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,635.75	85.76	6.12		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,500,000	2,035.15	9.30	6.11		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	105.38	3.43	6.11		
Total	1112220100104	Sovereign	100,000	3,027.09	98.49	0.11		
1008				3,021.08	30.43			
MONEY MARKET INSTRUMENTS	-							
MONET MARKET INSTROMENTS	-							
a) Commercial Paper	-			NIL	NIL			
a) commercial Faper	-			INIC	INIC			
b) Certificate of Deposits	-			NIL	NIL			
b) certaincate or Deposits	-			INIC	INIC			
c) Treasury Bills	-			NIL	NIL			
c) freasury bills	-			INIC	INIC			
d) Bills Re- Discounting	-			NIL	NIL			
a) bills Re- Discouliung	-			INIC	INIC			
OTHERS	-							
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL			
a) mutual Fund Onits / Excitatige Traded Funds	-			INIL	INIL			
b) Gold				NIL	NIL			
b) dold				INIC	INIC			
c) Short Term Deposits				NIL	NIL			
	1			INIL	INIL			
d) Term Deposits Placed as Margins	1			NIL	NIL			
	1			INIL	INIL			
e) TREPS / Reverse Repo Investments	1							
TREPS	1		1	33.54	1.09			
Total	1			33.54	1.09			
	-				1.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				12.90	0.42			
Total	1		1	12.90	0.42			
	1				0.42			
GRAND TOTAL (AUM)			1	3,073.53	100.00			
	1	1	1	3,073,03	100.00			

Note & Symbols : # > Less Than 0.005%; /** > 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 AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (.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 gencies during the period are: Nil



Investors understand that their principal will be at moderate risk



The benchmark riskometer is at Moderate risk

SBI Mutual Fund scheme NAME :

Back to Index

YTC % ##

Notes & Symbols

SBI Mutual Fund									
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55									
PORTFOLIO STATEMENT AS ON :	November 30, 202	November 30, 2021							
				Market value	1				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. In Lakhs)	% to AUM	YTM %			
EQUITY & EQUITY RELATED									
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL				
b) Unlisted				NIL	NIL				
b) onlisted				INIL	INIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges				NIL	NIL				
ay Listedy awarding risting on the stock exchanges				1112					
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
,									
d) Central Government Securities				NIL	NIL				
e) State Government Securities									
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5.000.000	5.262.42	25.41				
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5.000,000	5,202.42	25.18				
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4.000.000	4.211.90	20.34				
6.84% State Government of Tamil Nadu 2020	IN3120160145	Sovereign	2,500,000	2,578.08	12.45				
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,576.02	12.40				
Total			2,000,000	19 842 31	95.82				

6.14 6.11 6.16 6.10 6.10 MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits NIL NIL c) Treasury Bills NIL NIL d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL b) Gold NIL NIL NIL c) Short Term Deposits NIL d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments TREPS Total 768.11 3.71 768.11 3.71 Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total NIL 95.92 NIL 0.47 Total 95.92 0.47

20,706,34

100.00

GRAND TOTAL (AUM)

Note & 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 Perptual Bond issued by Banks (.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 gencies during the period are: Nil



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX High 0 Low High RISKOMETER

The benchmark riskometer is at Moderate risk