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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex
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								
Reliance Industries Ltd.	INE002A01018	Petroleum Products	30,350,060	730,450.07	12.28			
HDFC Bank Ltd.	INE040A01034	Banks	41,025,832	612,761.83	10.30			
Infosys Ltd.	INE009A01021	Software	34,642,879	593,934.84	9.98			
ICICI Bank Ltd.	INE090A01021	Banks	65,053,814	464,879.39	7.81			
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	16,966,217	453,816.19	7.63			
Tata Consultancy Services Ltd.	INE467B01029	Software	9,722,512	343,399.12	5.77			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	12,285,518	241,060.29	4.05			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	11,339,917	200,024.80	3.36			
Hindustan Unilever Ltd.	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			
Bajaj Finance Ltd.	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	2.79			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	22,684,364	165,312.30	2.78			
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	4,231,922	133,068.56	2.24			
HCL Technologies Ltd.	INE860A01027	Software	10,189,422	116,088.08	1.95			
Bajaj Finserv Ltd.	INE918O1018	Insurance	567,641	97,822.99	1.64			
Titan Company Ltd.	INE280A01028	Consumer Durables	3,917,008	93,025.02	1.56			
Tech Mahindra Ltd.	INE669C01036	Software	5,823,011	89,738.42	1.51			
Maruti Suzuki India Ltd.	INE589B01010	Auto	4,247,882	88,412.62	1.49			
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			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	10,135,054	76,413.24	1.28			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	8,985,831	75,099.08	1.26			
Power Grid Corporation of India Ltd.	INE752E01010	Power	32,085,478	66,352.77	1.12			
Nestle India Ltd.	INE239A01016	Consumer Non Durables	334,878	64,159.61	1.08			
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.	INE917O1010	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								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				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			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : S&P BSE SENSEX TRI



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI-ETF BSE 100
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								
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.	INE009A01021	Software	2,601	44.59	7.29			
ICICI Bank Ltd.	INE090A01023	Banks	4,883	34.88	5.70			
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	1,273	34.07	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.	INE030A01027	Consumer Non Durables	629	14.58	2.38			
ITC Ltd.	INE154A01025	Consumer Non Durables	6,159	13.63	2.23			
Bajaj Finance Ltd.	INE296A01024	Finance	187	13.07	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.	INE397D01024	Telecom - Services	1,703	12.41	2.03			
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	318	10.00	1.64			
HCL Technologies Ltd.	INE860A01027	Software	765	8.72	1.43			
Bajaj Finserv Ltd.	INE918I01018	Insurance	43	7.41	1.21			
Titan Company Ltd.	INE280A01028	Consumer Durables	294	6.98	1.14			
Tech Mahindra Ltd.	INE669C01036	Software	437	6.73	1.10			
Maruti Suzuki India Ltd.	INE585B01010	Auto	94	6.66	1.09			
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.	INE044A01036	Pharmaceuticals	761	5.74	0.94			
Tata Motors Ltd.	INE155A01022	Auto	1,240	5.69	0.93			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	675	5.64	0.92			
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.	INE047A01021	Cement & Cement Products	269	4.47	0.73			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	656	4.45	0.73			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	90	4.39	0.72			
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.	INE19A01038	Ferrous Metals	681	4.14	0.68			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	71	4.04	0.66			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	86	4.03	0.66			
IndusInd Bank Ltd.	INE098A01012	Banks	425	3.76	0.61			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,571	3.65	0.60			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	310	3.60	0.59			
Adani Green Energy Ltd.	INE364U01010	Power	276	3.56	0.58			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	518	3.54	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.	INE423A01024	Minerals/Mining	194	3.22	0.53			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	917	3.11	0.51			
Info Edge (India) Ltd.	INE663F01024	Retailing	52	3.02	0.49			
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.	INE029A01011	Petroleum Products	703	2.60	0.43			
Tata Power Company Ltd.	INE245A01021	Power	1,193	2.59	0.42			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	267	2.47	0.40			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	411	2.45	0.40			
Havells India Ltd.	INE178B01034	Consumer Durables	177	2.41	0.39			
Pidlite Industries Ltd.	INE318A01026	Chemicals	107	2.36	0.39			
Eicher Motors Ltd.	INE066A01021	Auto	98	2.32	0.38			
Hero MotoCorp Ltd.	INE158A01026	Auto	92	2.25	0.37			
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	Entertainment	677	2.20	0.36			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	1,791	2.13	0.35			
Piramal Enterprises Ltd.	INE140A01024	Finance	87	2.10	0.34			
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.	INE196A01026	Consumer Non Durables	364	1.96	0.32			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	518	1.94	0.32			
Volta's Ltd.	INE226A01021	Consumer Durables	161	1.93	0.32			
Crompton Greaves Consumer Electricals Ltd.	INE239U01018	Consumer Durables	416	1.87	0.31			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	7	1.83	0.30			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	846	1.77	0.29			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	35	1.76	0.29			
AU Small Finance Bank Ltd.	INE949L01017	Banks	159	1.74	0.28			
GAIL (India) Ltd.	INE129A01019	Gas	1,283	1.67	0.27			
PI Industries Ltd.	INE603J01030	Pesticides	57	1.64	0.27			
DLF Ltd.	INE271C01023	Construction	436	1.64	0.27			
Indus Towers Ltd.	INE121J01017	Telecom - Services	570	1.62	0.26			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	273	1.62	0.27			
Page Industries Ltd.	INE761H01022	Textile Products	4	1.54	0.25			
Chotamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	277	1.53	0.25			
Lupin Ltd.	INE326A01037	Pharmaceuticals	170	1.51	0.25			
ACC Ltd.	INE012A01025	Cement & Cement Products	60	1.37	0.22			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	63	1.36	0.22			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	94	1.35	0.22			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	450	1.33	0.22			
Aurobindo Pharma Ltd.	INE408A01037	Pharmaceuticals	198	1.31	0.21			
Interglobe Aviation Ltd.	INE646L01027	Transportation	68	1.30	0.21			
Bandhan Bank Ltd.	INE545U01014	Banks	477	1.30	0.21			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	171	1.29	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.	INE111A01025	Transportation	193	1.20	0.20			
Indraprastha Gas Ltd.	INE203G01027	Gas	247	1.20	0.20			
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.	INE134E01011	Finance	819	0.95	0.16			
REC Ltd.	INE020B01018	Finance	654	0.89	0.15			
Tata Motors DVR Ltd.	IN9155A01020	Auto	330	0.85	0.14			
MRF Ltd.	INE883A01011	Auto Ancillaries	1	0.75	0.12			
Yes Bank Ltd.	INEDUMMYESB	Banks	1,148	0.00	#			
Total				611.02	99.92			
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						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills Re-Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				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 ^	Quantity	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		# \$

Notes & Symbols :-

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

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

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

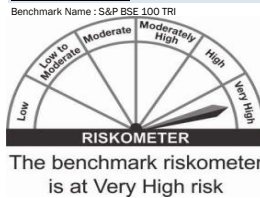
The Ministry of Finance (Department of Financial Services) had issued Gazette Notification CG-DL-E-13032020-218653 dated 13th March 2020, notifying "Yes Bank Limited Reconstruction Scheme, 2020". As per clause no. 3(B)(a) of the aforesaid Notification, there shall be a lock-in period of three years from 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 AMFI guideline 35P/MEM-COR/57/2019-20 dated 17th March, 2020. Such locked-in shares do not have any liquidity for the next three years. As per the aforesaid AMFI 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 set of investors who were impacted due to 75% locked-in Yes Bank Shares.

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex Next 50
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								
Avenue Supermarts Ltd.	INE192R01011	Retailing	713	33.56	5.35			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	482	27.44	4.37			
Adani Green Energy Ltd.	INE364U01010	Power	1,871	24.16	3.85			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,337	21.86	3.48			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	6,226	21.11	3.36			
Info Edge (India) Ltd.	INE663F01024	Retailing	351	20.39	3.25			
Tata Power Company Ltd.	INE245A01021	Power	8,105	17.57	2.80			
Havells India Ltd.	INE176B01034	Consumer Durables	1,199	16.35	2.60			
Pdillite Industries Ltd.	INE318A01026	Chemicals	730	16.10	2.56			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,045	15.01	2.39			
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	4,597	14.91	2.38			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	12,185	14.48	2.31			
Piramal Enterprises Ltd.	INE140A01024	Finance	594	14.36	2.29			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	952	13.40	2.13			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	366	13.37	2.13			
Marico Ltd.	INE196A01026	Consumer Non Durables	2,472	13.33	2.12			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,516	13.16	2.10			
Voltas Ltd.	INE226A01021	Consumer Durables	1,093	13.13	2.09			
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,825	12.67	2.02			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	47	12.27	1.95			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	240	12.10	1.93			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,743	12.04	1.92			
AJ Small Finance Bank Ltd.	INE949L01017	Banks	1,078	11.78	1.88			
GAIL (India) Ltd.	INE129A01019	Gas	8,713	11.35	1.81			
DLF Ltd.	INE271C01023	Construction	2,962	11.11	1.77			
PI Industries Ltd.	INE603J01030	Pesticides	385	11.08	1.76			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	1,857	11.03	1.76			
Indus Towers Ltd.	INE121J01017	Telecom - Services	3,869	11.00	1.75			
Page Industries Ltd.	INE761H01022	Textile Products	27	10.38	1.65			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	1,884	10.38	1.65			
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,151	10.20	1.62			
ACC Ltd.	INE012A01025	Cement & Cement Products	404	9.24	1.47			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	638	9.18	1.46			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	426	9.17	1.46			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,055	9.01	1.43			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,346	8.88	1.41			
Bandhan Bank Ltd.	INE545U01014	Banks	3,237	8.82	1.40			
Interglobe Aviation Ltd.	INE646L01027	Transportation	461	8.79	1.40			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	1,162	8.76	1.40			
Bharat Forge Ltd.	INE465A01025	Industrial Products	1,226	8.52	1.36			
The Federal Bank Ltd.	INE171A01029	Banks	9,549	8.30	1.32			
Ashok Leyland Ltd.	INE208A01029	Auto	6,584	8.24	1.31			
Container Corporation of India Ltd.	INE111A01025	Transportation	1,312	8.13	1.30			
Indraprastha Gas Ltd.	INE203G01027	Gas	1,675	8.11	1.29			
Petronet LNG Ltd.	INE347G01014	Gas	3,589	7.89	1.26			
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,126	7.66	1.22			
MRF Ltd.	INE883A01011	Auto Ancillaries	10	7.50	1.20			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	235	7.15	1.14			
Power Finance Corporation Ltd.	INE134E01011	Finance	5,559	6.46	1.03			
REC Ltd.	INE020B01018	Finance	4,442	6.03	0.96			
Yes Bank Ltd.	INEDUMMYESB	Banks	7,623	0.00	#			
Total				626.92	99.85			
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) Securitized Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discouinting								
				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				0.19	0.03			
Total				0.19	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.60	0.12			
Total				0.60	0.12			
GRAND TOTAL (AUM)				627.71	100.00			

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

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

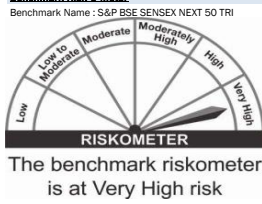
The Ministry of Finance (Department of Financial Services) had issued Gazette Notification CG-DL-E-13032020-218653 dated 13th March 2020, notifying 'Yes Bank Limited Reconstruction Scheme, 2020'. As per clause no. 3(8)(a) of the aforesaid Notification, there shall be a lock-in period of three years from 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 AMFI guideline 35P/MEM-COR/57/2019-20 dated 17th March, 2020. Such locked-in shares do not have any liquidity for the next three years. As per the aforesaid AMFI 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 set of investors who were impacted due to 75% locked-in Yes Bank Shares.

Sohama Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32
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								
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	INE556F08J11	CARE AAA	502	5,057.46	7.58	3.56		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	485	4,888.21	7.32	3.60		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	390	3,943.60	5.91	3.82		N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,741.70	5.60	4.55		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	3,440.72	5.15	4.65		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,653.22	3.97	4.76		N**
LIC Housing Finance Ltd.	INE115A07N25	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.	INE002B084F2	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.	INE756I07C8	CRISIL AAA	140	1,849.46	2.77	4.66		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	123	1,243.21	1.86	3.70		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,076.51	1.61	3.70		
REC Ltd.	INE020B08B05	CRISIL AAA	100	1,006.80	1.51	3.66		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,002.10	1.50	3.45		
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	80	807.38	1.21	3.96		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	50	506.42	0.76	4.21		N**
Total				68,974.20	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		
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**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	900	898.68	1.35	3.35		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	900	892.46	1.34	3.59		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	300	297.74	0.45	3.65		N**
Total				4,266.85	6.40			
c) Treasury Bills								
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								
				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				62.47	0.09			
Total				62.47	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				3,259.32	4.89			
Total				3,259.32	4.89			
GRAND TOTAL (AUM)				66,757.56	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07A05	CRISIL AAA	320	4,291.99	10.25	5.18		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,963.12	9.46	4.66		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,265.50	7.80	4.76		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,225.21	7.70	3.60		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	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		N**
Sundaram Finance Ltd.	INE660A07P14	CRISIL AAA	150	1,476.99	3.53	4.55		N**
Kotak Mahindra Prime Ltd.	INE916D07QE2	CRISIL AAA	67	661.30	1.58	4.07		N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	509.28	1.22	4.14		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	507.67	1.21	4.10		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	505.37	1.21	3.70		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	503.40	1.20	3.66		N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	204.34	0.49	4.64		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	101.28	0.24	4.21		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	100.21	0.24	3.45		N**
Total				35,471.65	84.71			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
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			
c) Treasury Bills								
152 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	700,000	690.46	1.65	3.77		
GOI 22.02.2022 GOV	IN000222C041	Sovereign	500,000	496.00	1.18	3.55		
364 DAY T-BILL 30.03.22	IN002020Z527	Sovereign	500,000	494.30	1.18	3.54		
Total				1,680.76	4.01			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				163.87	0.39			
Total				163.87	0.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				2,181.95	5.21			
Total				2,181.95	5.21			
GRAND TOTAL (AUM)				44,878.21	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,341.25	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**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,020.47	7.26	4.76		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,015.58	7.23	3.70		
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,010.74	7.19	3.70		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,007.88	7.17	3.60		
Small Industries Development Bank of India	INE556F08J11	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		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	506.90	3.61	3.91		N**
REC Ltd.	INE020B08922	IND AAA	50	505.71	3.60	3.80		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	505.11	3.58	3.58		N**
LIC Housing Finance Ltd.	INE116A07N25	CARE AAA	50	502.74	3.58	3.74		N**
HDB Financial Services Ltd.	INE75B107C18	CRISIL AAA	20	264.21	1.88	4.66		N**
Larsen & Toubro Ltd.	NE018A08AR3	CRISIL AAA	10	101.28	0.72	4.21		N**
Total				11,806.27	84.03			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitized Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
9.14% State Government of Kerala 2022	IN2020120019	Sovereign	90,000	91.83	0.65	3.97		
Total				91.83	0.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	700	694.73	4.94	3.65		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	600	594.97	4.23	3.59		N**
Total				1,289.70	9.17			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	Sovereign	50,000	49.43	0.35	3.54		
Total				49.43	0.35			
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				56.71	0.40			
Total				56.71	0.40			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				757.48	5.40			
Total				757.48	5.40			
GRAND TOTAL (AUM)				14,051.42	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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	INE261F08A17	CRISIL AAA	200	2,015.76	7.61	3.60		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,014.92	7.60	3.56		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,828.04	6.90	3.70		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,742.84	6.58	4.55		N**
Aditya Birla Housing Finance Ltd.	INE831R07Z35	[ICRA]AAA	100	1,323.36	4.99	4.65		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		N**
Reliance Industries Ltd.	INE002A08875	CRISIL AAA	60	606.71	2.29	3.82		N**
National Highways Authority of India	INE906B07F61	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		
Total				21,008.22	79.27			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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								
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			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	2,400,000	2,367.28	8.93	3.77		
Total				2,367.28	8.93			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				262.46	0.99			
Total				262.46	0.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,411.25	5.32			
Total				1,411.25	5.32			
GRAND TOTAL (AUM)				26,501.57	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	410	5,416.26	10.13	4.66		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	5,388.69	10.08	4.18		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	5,328.62	9.97	4.46		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,031.51	7.54	3.60		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	400	4,029.85	7.54	3.56		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	3,941.88	7.38	3.70		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,643.90	4.95	4.58		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,003.90	3.75	3.40		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,516.77	2.84	3.82		N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,505.69	2.82	3.40		N**
Export-Import Bank of India	INE514E08A11	CRISIL AAA	50	510.86	0.96	4.07		N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	509.86	0.95	4.08		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	40	405.63	0.76	4.25		N**
Total				37,234.42	69.67			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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	IN320150540	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								
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		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	0.19	3.35		N**
Total				2,081.47	3.89			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				273.62	0.51			
Total				273.62	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,425.28	2.64			
Total				1,425.28	2.64			
GRAND TOTAL (AUM)				53,447.24	100.00			

Notes & Symbols :-

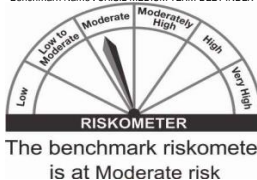
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-40
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								
HDB Financial Services Ltd.	INE756I07C18	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	IICRA/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	INE261F08A17	CRISIL AAA	100	1,007.88	6.38	3.60		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,007.46	6.37	3.56		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	101.63	0.64	3.82		N**
Total				11,244.78	71.13			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitized 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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
Industrial Bank Ltd.	INE095A16L22	CRISIL A1+	600	593.91	3.76	3.82		N**
Industrial Bank Ltd.	INE095A16L89	CRISIL A1+	100	99.25	0.63	3.85		N**
Total				693.16	4.39			
c) Treasury Bills								
364 DAY T-BILL 30.03.22	IN0020202527	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			
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				1,107.82	7.01			
Total				1,107.82	7.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				336.75	2.13			
Total				336.75	2.13			
GRAND TOTAL (AUM)				15,804.70	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,418.02	10.07	4.46		N**
HDB Financial Services Ltd.	INE756I07C18	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	INE261F08A17	CRISIL AAA	185	1,864.57	7.77	3.60		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	ICRA/AAA	150	1,523.01	6.34	4.10		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,516.77	6.32	3.82		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,516.11	6.32	3.70		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	500.98	2.09	3.40		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	ICRA/AAA	30	304.53	1.27	4.10		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	300.63	1.25	3.45		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	203.25	0.85	3.82		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	20	201.49	0.84	3.56		N**
Total				18,937.36	78.90			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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								
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				1,489.92	6.20			
c) Treasury Bills								
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								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				245.43	1.02			
Total				245.43	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				582.10	2.42			
Total				582.10	2.42			
GRAND TOTAL (AUM)				24,005.77	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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.	INE756I07C18	CRISIL AAA	330	4,359.43	9.28	4.66		N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,999.41	8.51	4.05		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,755.81	7.99	4.10		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,741.37	7.96	3.82		N**
National Bank for Agriculture and Rural Development	INE261F08A17	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	INE556F08J11	CARE AAA	330	3,324.62	7.07	3.56		N**
Bajaj Finance Ltd.	INE296A07Q05	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				37,301.91	79.37			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,890.39	6.15	3.79		
8.68% 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				4,995.82	10.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
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**
Total				2,073.98	4.41			
c) Treasury Bills								
364 DAY T-BILL 28.04.22	IN0020212046	Sovereign	900,000	886.34	1.89	3.80		
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	300,000	295.91	0.63	3.77		
Total				1,182.25	2.52			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				281.28	0.60			
Total				281.28	0.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,158.25	2.47			
Total				1,158.25	2.47			
GRAND TOTAL (AUM)				46,992.89	100.00			

Notes & Symbols :-

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

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

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

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2,566.04	10.01	4.18		N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,551.73	9.96	5.18		N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,531.10	9.87	4.46		N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	190	2,511.71	9.80	4.58		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,027.59	7.91	3.91		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,024.51	7.90	3.78		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,022.36	7.89	3.82		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,015.76	7.86	3.60		
Small Industries Development Bank of India	INE556F08J11	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		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	101.32	0.40	3.80		N**
Total				22,295.70	88.98			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	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.	NE095A16M13	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	IN0020212046	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		
Total				492.57	1.92			
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				60.45	0.24			
Total				60.45	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				712.70	2.78			
Total				712.70	2.78			
GRAND TOTAL (AUM)				25,831.57	100.00			

Notes & Symbols -

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,720.76	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	290	2,938.30	8.06	3.80		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,932.42	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	INE261F08A17	CRISIL AAA	280	2,822.06	7.74	3.60		
National 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	INE556F08J11	CARE AAA	40	402.98	1.11	3.56		N**
Total				22,901.10	62.80			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,880.69	7.90	4.52		N**
Total				2,880.69	7.90			
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				7,882.28	21.62			
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				1,278.07	3.50			
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				314.77	0.86			
Total				314.77	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,209.31	3.32			
Total				1,209.31	3.32			
GRAND TOTAL (AUM)				36,466.22	100.00			

Notes & Symbols -

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

Schema Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,662.55	10.08	4.46		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	4,631.74	10.01	4.65		N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	4,585.85	9.91	4.75		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,747.50	8.10	4.21		N**
Reliance Industries Ltd.	INE002A08B75	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.	INE335H07AX1	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.	INE296A07Q05	CRISIL AAA	100	1,221.95	2.86	4.58		N**
Small Industries Development Bank of India	INE556F08JL1	CARE AAA	40	402.98	0.87	3.56		N**
NTPC Ltd.	INE736E07W45	CRISIL AAA	20	203.04	0.44	4.05		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	202.03	0.44	3.60		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	10	132.10	0.29	4.66		N**
LICH Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	128.30	0.28	4.18		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	101.34	0.22	4.10		N**
Total				38,125.65	82.41			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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								
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				2,469.92	5.34			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	100,000	98.64	0.21	3.77		
Total				98.64	0.21			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				115.72	0.25			
Total				115.72	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,221.60	2.64			
Total				1,221.60	2.64			
GRAND TOTAL (AUM)				46,264.64	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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	240	3,057.24	9.92	4.75		N**
HDB Financial Services Ltd.	INE759I07C18	CRISIL AAA	230	3,038.39	9.86	4.66		N**
Small Industries Development Bank of India	INE556F08J11	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	INE261F08A17	CRISIL AAA	230	2,318.12	7.52	3.60		N**
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			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitized Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,065.54	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								
Industrial Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,197.82	3.86	3.82		N**
Industrial Bank Ltd.	INE095A16M13	CRISIL A1+	600	589.88	1.91	4.32		N**
Axis Bank Ltd.	NE238A160V4	CRISIL A1+	200	199.71	0.65	3.35		N**
Total				1,977.41	6.42			
c) Treasury Bills								
182 DAY T-BILL 14.04.22	IN002021Y296	Sovereign	400,000	394.55	1.28	3.77		
Total				394.55	1.28			
d) Bills Re-Discounting								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Gold								
				NIL		NIL		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				74.28	0.24			
Total				74.28	0.24			
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)				30,808.16	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07C18	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	INE556F08J11	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	200	2,024.51	5.67	3.78		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	607.03	1.70	3.80		N**
Total				21,396.28	59.93			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
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	Sovereign	1,000,000	1,019.88	2.86	4.22		
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								
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				1,482.67	4.16			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				55.13	0.15			
Total				55.13	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,134.11	3.18			
Total				1,134.11	3.18			
GRAND TOTAL (AUM)				35,899.08	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3)
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								
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,285	60.54	0.49			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,038	59.04	0.48			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	2,835	47.14	0.38			
Info Edge (India) Ltd.	INE663F01024	Retailing	796	46.21	0.37			
Vedanta Ltd.	INE206A01025	Non - Ferrous Metals	12,658	42.89	0.35			
Adani Transmission Ltd.	INE931S01010	Power	2,372	42.68	0.34			
Adani Green Energy Ltd.	INE364U01010	Power	3,259	42.22	0.34			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	3,900	36.00	0.29			
Havells India Ltd.	INE176B01034	Consumer Durables	2,580	35.10	0.28			
Pidlite Industries Ltd.	INE318A01026	Chemicals	1,572	34.68	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	5,653	33.63	0.27			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	467	31.80	0.26			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,211	29.29	0.24			
Jubilant Foodworks Ltd.	INE797F01012	Leisure Services	789	28.81	0.23			
Marico Ltd.	INE196A01026	Consumer Non Durables	5,322	28.65	0.23			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,573	28.37	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	3,071	27.12	0.22			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,882	27.05	0.22			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,185	25.57	0.21			
GAIL (India) Ltd.	INE129A01019	Gas	18,432	23.92	0.19			
DLF Ltd.	INE271C01023	Construction	6,379	23.91	0.19			
Indus Towers Ltd.	INE121J01017	Telecom - Services	8,334	23.71	0.19			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,994	23.69	0.19			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,927	23.39	0.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,476	21.90	0.18			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	432	21.76	0.18			
ACC Ltd.	INE012A01025	Cement & Cement Products	871	19.91	0.16			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	917	19.73	0.16			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,374	19.71	0.16			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,899	19.14	0.15			
Bandhan Bank Ltd.	INE545U01014	Banks	6,973	19.00	0.15			
Interlobe Aviation Ltd.	INE646L01027	Transportation	991	18.88	0.15			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,503	18.82	0.15			
Indraprastha Gas Ltd.	INE209G01027	Gas	3,608	17.47	0.14			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,128	16.97	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	7,616	16.74	0.13			
Biocon Ltd.	INE376Q01013	Pharmaceuticals	4,456	16.06	0.13			
Muthoot Finance Ltd.	INE414G01012	Finance	1,116	15.92	0.13			
MRF Ltd.	INE883A01011	Auto Ancillaries	21	15.67	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	506	15.39	0.12			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	425	15.27	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	88	14.23	0.11			
Yes Bank Ltd.	INE528G01035	Banks	110,272	13.67	0.11			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	527	13.23	0.11			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	82	12.33	0.10			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,638	12.27	0.10			
Punjab National Bank	INE160A01022	Banks	30,646	11.43	0.09			
NMDC Ltd.	INE584A01023	Minerals/Mining	7,624	10.13	0.08			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	43	8.21	0.07			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	593	5.64	0.05			
Total				1,234.89	9.98			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08AT3	CRISIL AAA	95	986.28	7.95	4.70		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	971.97	7.83	4.58		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	95	962.55	7.76	3.80		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	939.09	7.57	4.57		
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	526.40	4.24	4.57		N**
Power Finance Corporation Ltd.	INE134E08FN8	CRISIL AAA	50	525.52	4.24	4.71		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	25	257.72	2.08	4.88		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	254.15	2.05	4.25		N**
Export-Import Bank of India	INE514E08CIB	CRISIL AAA	20	210.20	1.69	4.59		N**
Total				5,633.88	46.41			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
6.30% CGL 2023	IN0020030014	Sovereign	600,000	614.12	4.95	4.49		
Total				614.12	4.95			
e) State Government Securities								
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,622.75	21.14	4.59		
8.25% State Government of Tamil Nadu 2023	IN3120130015	Sovereign	1,300,000	1,362.70	10.98	4.65		
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	450,000	471.52	3.80	4.68		
Total				4,456.97	35.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				127.04	1.02			
Total				127.04	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				341.20	2.74			
Total				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 ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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

Sohama Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL HYBRID 85+15 - CONSERVATIVE INDEX



The benchmark riskometer is at Moderately High risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4)
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								
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,672	95.10	0.51			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,944	91.58	0.49			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	4,566	75.93	0.40			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,294	74.54	0.40			
Adani Green Energy Ltd.	INE364U01010	Power	5,683	73.62	0.39			
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	20,464	69.34	0.37			
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.	INE176B01034	Consumer Durables	4,161	56.60	0.30			
Pidlite Industries Ltd.	INE318A01026	Chemicals	2,532	55.85	0.30			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	753	51.28	0.27			
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.	INE196A01026	Consumer Non Durables	8,575	46.16	0.25			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	12,201	45.70	0.24			
ICI 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.	INE271C01023	Construction	10,277	38.52	0.20			
Indus Towers Ltd.	INE121J01017	Telecom - Services	13,425	38.19	0.20			
ICI 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.	INE118A01012	Finance	653	32.90	0.17			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,403	32.08	0.17			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,479	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.	INE406A01037	Pharmaceuticals	4,671	30.84	0.16			
Bandhan Bank Ltd.	INE545U01014	Banks	11,234	30.61	0.16			
Interlobe Aviation Ltd.	INE646L01027	Transportation	1,597	30.42	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.	INE376G01013	Pharmaceuticals	7,570	27.28	0.15			
Petronet LNG Ltd.	INE347G01014	Gas	11,978	26.33	0.14			
Muthoot Finance Ltd.	INE414G01012	Finance	1,799	25.66	0.14			
Aikem Laboratories Ltd.	INE540L01014	Pharmaceuticals	700	25.15	0.13			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	815	24.79	0.13			
MRF Ltd.	INE883A01011	Auto Ancillaries	33	24.63	0.13			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	920	23.10	0.12			
Bosch Ltd.	INE323A01026	Auto Ancillaries	142	22.96	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.	INE584A01023	Minerals/Mining	14,039	18.65	0.10			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	123	18.50	0.10			
Punjab National Bank	INE160A01022	Banks	49,370	18.42	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.	INE018E01016	Finance	1,224	11.63	0.06			
Total				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.	INE752E07J11	CRISIL AAA	80	1,048.63	5.58	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,043.44	5.55	4.57		
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,043.42	5.55	5.19		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.	INE001A07RU9	CRISIL AAA	100	1,019.62	5.42	4.25		N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	513.06	2.73	4.55		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	410.66	2.18	4.47		N**
Total				7,140.15	37.97			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
8.30% CGL 2023	IN0020030014	Sovereign	600,000	614.12	3.27	4.49		
7.16% CGL 2023	IN0020130012	Sovereign	275,000	285.18	1.52	4.53		
Total				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) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				18,807.86	100.00			

Notes & Symbols ->

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

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

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

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

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

Schema Risk-O-Meter



RISKOMETER
Investors understand that their principal will be at moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL HYBRID 85+15 - CONSERVATIVE INDEX



RISKOMETER
The benchmark riskometer is at Moderately High risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	110	1,456.04	8.67	4.42		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	145	1,416.28	8.44	4.55		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,328.22	7.91	4.30		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,222.41	7.28	4.40		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,119.35	6.67	4.49		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	110	1,114.48	6.64	4.19		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		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	709.38	4.23	4.10		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.	INE020B088T1	CRISIL AAA	50	508.70	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		N**
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								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.88	0.24	3.89		
Total				40.88	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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
GOI 12.06.2022 GOV	IN000622C059	Sovereign	229,600	224.95	1.34	3.89		
GOI 15.06.2022 GOV	IN000622C067	Sovereign	77,000	75.41	0.45	3.90		
Total				300.36	1.79			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				32.56	0.19			
Total				32.56	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				484.57	2.90			
Total				484.57	2.90			
GRAND TOTAL (AUM)				16,786.80	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D075Q1	IND AAA	70	926.57	8.57	4.42		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	821.32	7.60	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	817.33	7.56	4.44		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	815.32	7.54	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08B13	CRISIL AAA	80	813.32	7.52	4.10		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	812.46	7.51	3.70		
Tata Capital Financial Services Ltd.	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**
REC Ltd.	INE020B08740	CRISIL AAA	50	512.91	4.74	4.25		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	511.69	4.73	4.79		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	508.80	4.71	4.49		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	50	508.29	4.70	4.25		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	507.23	4.69	4.08		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	102.17	0.94	4.30		N**
Total				9,249.34	85.54			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	40,000	40.88	0.38	3.89		
Total				40.88	0.38			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	500,000	513.76	4.75	4.13		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	315,000	326.04	3.02	4.17		
8.90% State Government of Rajasthan 2022	IN2920120085	Sovereign	100,000	103.69	0.96	4.16		
Total				943.49	8.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				245.82	2.27			
Total				245.82	2.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				333.64	3.08			
Total				333.64	3.08			
GRAND TOTAL (AUM)				10,813.17	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis 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**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,019.15	7.31	4.60		N**
LIC 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	INE556F08J11	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**
Larsen & Toubro Ltd.	INE018A086A1	CRISIL AAA	90	914.93	6.57	4.25		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	910.06	6.53	3.82		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	761.68	5.47	3.70		N**
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		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	508.32	3.65	4.10		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	101.32	0.73	4.19		N**
Total				11,800.76	84.70			
b) Privately Placed/Unlisted								
NIL								
c) Securitized Debt Instruments								
NIL								
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	60,000	61.32	0.44	3.89		
Total				61.32	0.44			
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	950,000	978.14	7.01	4.13		
Total				978.14	7.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	500	494.92	3.55	3.82		N**
Total				494.92	3.55			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				105.59	0.76			
Total				105.59	0.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				494.58	3.54			
Total				494.58	3.54			
GRAND TOTAL (AUM)				15,933.31	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
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**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,323.09	7.74	4.44		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,266.46	7.41	4.19		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,222.41	7.15	4.40		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,218.69	7.13	3.70		
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,218.10	7.12	4.19		N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,128.39	6.60	4.25		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,118.24	6.54	4.25		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,112.30	6.51	3.82		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,021.71	5.98	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08B13	CRISIL AAA	70	711.65	4.16	4.10		N**
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	60	608.04	3.56	4.10		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	509.58	2.98	4.60		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	406.09	2.37	4.05		N**
Total				14,460.05	84.58			
b) Privately Placed/Unlisted								
NIL								
c) Securitized Debt Instruments								
NIL								
d) Central Government Securities								
8.08% CGL 2022	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								
8.90% State Government of Andhra Pradesh 2022	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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				316.44	1.85			
Total				316.44	1.85			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				609.37	3.55			
Total				609.37	3.55			
GRAND TOTAL (AUM)				17,096.79	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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
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	4.47		N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,025.81	7.44	4.25		N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,019.15	7.39	4.60		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,018.67	7.39	4.40		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,017.72	7.38	4.42		N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,016.34	7.37	4.44		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	964.80	7.00	3.70		
Tata Capital Financial Services Ltd.	INE306N07K04	[ICRA]AAA	95	962.51	6.98	4.19		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	915.83	6.64	4.49		N**
Larsen & Toubro Ltd.	INE018A08A51	CRISIL AAA	90	914.93	6.63	4.25		
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	510.86	3.70	4.30		N**
Total				11,620.43	84.26			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities								
8.15% CGL 2022	IN0020120013	Sovereign	85,000	86.87	0.63	3.89		
Total				86.87	0.63			
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	IN2120120018	Sovereign	275,000	283.73	2.06	4.16		
8.92% State Government of Himachal Pradesh 2022	IN1720120030	Sovereign	100,000	103.17	0.75	4.16		
Total				1,003.41	7.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	241,000	236.04	1.71	3.90		
Total				236.04	1.71			
d) Bills Re-Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				13,790.80	100.00			

Notes & Symbols :-

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

Schema Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
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**
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,018.07	7.45	4.52		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,017.76	7.45	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,017.72	7.45	4.42		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	915.83	6.70	4.49		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	820.16	6.00	4.79		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	813.27	5.95	4.25		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	812.46	5.95	3.70		N**
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	4.38		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								
c) Securitised Debt Instruments								
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 of Andhra Pradesh 2022	IN1020120060	Sovereign	450,000	462.38	3.39	4.13		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	270,000	279.46	2.05	4.17		
Total				741.84	5.44			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
GOI 15.06.2022 GOV	IN000622C067	Sovereign	284,000	278.15	2.04	3.90		
Total				278.15	2.04			
d) Bills Re-Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				494.14	3.62			
Total				494.14	3.62			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				374.23	2.73			
Total				374.23	2.73			
GRAND TOTAL (AUM)				13,856.27	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	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.	INE306N07L13	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		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				9,744.11	85.32			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.90% State Government of Andhra Pradesh 2022	IN1020120060	Sovereign	419,000	430.53	3.77	4.13		
8.91% State Government of Andhra Pradesh 2022	IN1020120102	Sovereign	225,000	232.89	2.04	4.17		
Total				663.42	5.81			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				11,422.86	100.00			

Notes & Symbols -

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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
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.	INE306N07LJ3	CRISIL AAA	80,000	820.16	7.57	4.79		N**
HDB Financial Services Ltd.	INE759I07CS7	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	ICRAJAAA	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.	INE752E07E51	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				922.32	8.51			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				501.11	4.63			
Total				501.11	4.63			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				279.79	2.57			
Total				279.79	2.57			
GRAND TOTAL (AUM)				10,833.81	100.00			

Notes & Symbols -

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
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	711.77	8.16	4.47		N**
Housing and Urban Development Corporation Ltd.	INE031A08J31	[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.	INE018A08451	CRISIL AAA	65	660.78	7.57	4.25		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	60,000	615.12	7.05	4.79		N**
LIC Housing Finance Ltd.	INE115A07MD1	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.	INE001A07R28	CRISIL AAA	40	407.98	4.68	4.69		N**
Food Corporation of India	INE861G09D35	CRISIL AAA(CE)	28	284.36	3.26	3.70		N**
HDB Financial Services Ltd.	INE758I07CS7	CRISIL AAA	20	204.20	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								
c) Securitized Debt Instruments								
NIL								
d) Central Government Securities								
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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN0020212301	Sovereign	300,000	289.61	3.32	4.06		
GOI 15.06.2022 GOV	IN000622C067	Sovereign	155,000	151.81	1.74	3.90		
Total				441.42	5.06			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				11.73	0.13			
Total				11.73	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				147.93	1.70			
Total				147.93	1.70			
GRAND TOTAL (AUM)				8,723.63	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
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	CRISIL AAA	40	406.02	8.03	4.13		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	358.10	7.08	4.55		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	35	357.60	7.07	4.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	357.58	7.07	4.44		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.	INE306N07L13	CRISIL AAA	30,000	307.56	6.08	4.79		N**
Sundaram Finance Ltd.	INE660A07Q00	CRISIL AAA	30	287.45	5.68	4.83		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	236.09	4.67	4.92		N**
Housing Development Finance Corporation Ltd.	INE001A07R28	CRISIL AAA	15	152.99	3.03	4.69		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	103.43	2.05	4.40		N**
Total				4,397.96	86.96			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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	4.31		
Total				145.08	2.87			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
364 DAY T-BILL 20.10.22	IN0020212301	Sovereign	200,000	193.07	3.82	4.06		
Total				193.07	3.82			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				249.25	4.93			
Total				249.25	4.93			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				71.99	1.42			
Total				71.99	1.42			
GRAND TOTAL (AUM)				5,057.35	100.00			

Notes & Symbols -

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

Schema Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	451	21.25	0.49			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	388	20.93	0.48			
Adani Enterprises Ltd.	INE423A01024	Minerals/Mining	1,006	16.73	0.38			
Info Edge (India) Ltd.	INE663F01024	Retailing	282	16.37	0.37			
Vedanta Ltd.	INE206A01025	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.	INE178B01034	Consumer Durables	916	12.46	0.28			
Pidlite Industries Ltd.	INE318A01026	Chemicals	557	12.29	0.28			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	2,020	12.02	0.27			
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			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	696	10.00	0.23			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	1,090	9.62	0.22			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	4,337	9.10	0.21			
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			
ICI 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.	INE118A01012	Finance	152	7.66	0.17			
ACC Ltd.	INE012A01025	Cement & Cement Products	309	7.06	0.16			
Colgate Palmolive (India) Ltd.	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			
Interlobe Aviation Ltd.	INE646L01027	Transportation	352	6.71	0.15			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	888	6.68	0.15			
Indraprastha Gas Ltd.	INE209G01027	Gas	1,281	6.20	0.14			
United Breweries Ltd.	INE886F01025	Consumer Non Durables	401	6.03	0.14			
Petronet LNG Ltd.	INE347G01014	Gas	2,710	5.96	0.14			
Biocon Ltd.	INE379Q01013	Pharmaceuticals	1,590	5.73	0.13			
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.	INE323A01026	Auto Ancillaries	31	5.01	0.11			
Yes Bank Ltd.	INE528G01035	Banks	38,676	4.80	0.11			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	188	4.72	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.	INE018E01016	Finance	252	2.40	0.05			
Total				438.40	9.99			
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								
6.30% CGL 2023	IN0020030014	Sovereign	200,000	204.71	4.68		4.49	
Total				204.71	4.68			
e) State Government Securities								
8.18% State Government of Haryana 2023	IN1620160029	Sovereign	1,500,000	1,573.81	35.95		4.82	
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	350,000	366.54	8.37		4.66	
8.10% State Government of Kerala 2023	IN2020130026	Sovereign	200,000	209.38	4.78		4.68	
7.95% State Government of Maharashtra 2023	IN2220130024	Sovereign	70,000	73.43	1.68		4.71	
Total				2,223.16	50.78			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
GOI 15.12.2022 GOV	IN001222C057	Sovereign	400,000	382.62	8.74		4.32	
Total				382.62	8.74			
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				102.82	2.35			
Total				102.82	2.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				102.07	2.35			
Total				102.07	2.35			
GRAND TOTAL (AUM)				4,377.68	100.00			

Notes & Symbols :-

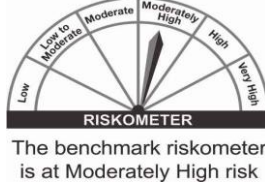
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter

Benchmark Risk-O-Meter



Benchmark Name : CRISIL HYBRID 85+15 - CONSERVATIVE INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Avenue Supermarts Ltd.	INE192R01011	Retailing	501	23.60	0.85			
Adani Transmission Ltd.	INE931S01010	Power	925	16.65	0.60			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals	325	15.86	0.57			
SBI Life Insurance Company Ltd.	INE123W01026	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.	INE721A01013	Finance	477	6.71	0.24			
DLF Ltd.	INE271C01023	Construction	1,741	6.53	0.24			
Mothersumi Systems Ltd.	INE775A01035	Auto Ancillaries	3,056	6.41	0.23			
KICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	446	6.41	0.23			
Lupin Ltd.	INE326A01037	Pharmaceuticals	674	5.96	0.22			
KICI 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			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	31	4.66	0.17			
Biocon Ltd.	INE376G01013	Pharmaceuticals	1,223	4.41	0.16			
Muthoot Finance Ltd.	INE414G01012	Finance	304	4.34	0.16			
Container Corporation of India Ltd.	INE111A01025	Transportation	698	4.33	0.16			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	283	4.26	0.15			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	138	4.20	0.15			
Petronet LNG Ltd.	INE347G01014	Gas	1,910	4.20	0.15			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	155	3.89	0.14			
Bosch Ltd.	INE323A01026	Auto Ancillaries	24	3.88	0.14			
Cadila Healthcare Ltd.	NE010B01027	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.	INE549U01014	Banks	551	1.50	0.05			
SBI Cards & Payment Services Ltd.	NE018E01016	Finance	155	1.47	0.05			
Punjab National Bank	INE160A01022	Banks	193	0.07	#			
Total				280.71	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.	INE020B08C2	CRISIL AAA	20	205.68	7.44	4.89		N**
LIC Housing Finance Ltd.	INE115A07D51	CRISIL AAA	15	157.23	5.69	5.18		N**
Reliance Industries Ltd.	INE11D07096	CRISIL AAA	10	104.10	3.77	4.80		N**
Larsen & Toubro Ltd.	NE018A084Y9	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								
6.30% CGL 2023	IN0020030014	Sovereign	100,000	102.35	3.70	4.49		
Total				102.35	3.70			
e) State Government Securities								
6.35% State Government of Bihar 2023	IN1320190243	Sovereign	1,300,000	1,329.57	48.10	4.56		
6.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	250,000	261.82	9.47	4.66		
6.10% State Government of Kerala 2023	IN2020130026	Sovereign	50,000	52.35	1.89	4.68		
Total				1,643.74	59.46			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Gold								
				NIL	NIL			
c) Short Term Deposits								
				NIL	NIL			
d) Term Deposits Placed as Margins								
				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				115.04	4.16			
Total				115.04	4.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				42.11	1.55			
Total				42.11	1.55			
GRAND TOTAL (AUM)				2,764.06	100.00			

Notes & Symbols ->

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

Sobama Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL HYBRID 85+15 - CONSERVATIVE INDEX



RISKOMETER

Investors understand that their principal
will be at moderate risk

RISKOMETER

The benchmark riskometer
is at Moderately High risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 31
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
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**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	150	1,533.03	6.50	5.03		
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	150	1,532.65	6.50	5.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08T64	ICRA AAA	50	513.38	2.18	4.73		N**
Total				11,963.31	50.70			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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	IN1020150010	Sovereign	500,000	523.91	2.22	4.68		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	350,000	366.84	1.56	4.65		
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								
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	700	692.89	2.94	3.82		N**
Total				692.89	2.94			
c) Treasury Bills								
GOI 22.02.2023 GOV	IN000223C023	Sovereign	300,000	284.07	1.20	4.50		
Total				284.07	1.20			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				410.71	1.74			
Total				410.71	1.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				814.40	3.45			
Total				814.40	3.45			
GRAND TOTAL (AUM)				29,575.93	100.00			

Notes & Symbols -

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

Schema Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

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 (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Export-Import Bank of India	INE514E08C8	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.	INE053F07B22	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		N**
Total				2,266.93	59.23			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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		
Total				1,228.55	32.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	2.61	3.35		N**
Total				99.85	2.61			
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				128.02	3.35			
Total				128.02	3.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				103.23	2.70			
Total				103.23	2.70			
GRAND TOTAL (AUM)				3,826.58	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 33
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								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	1,900,000	1,991.39	84.43		4.65	
8.60% State Government of Kerala 2023	IN2020120092	Sovereign	100,000	104.43	4.43		4.57	
Total				2,095.82	88.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	100	99.85	4.23		3.35	N**
Total				99.85	4.23			
c) Treasury Bills								
GOI 22.02.2023 GOV	IN000223C023	Sovereign	100,000	94.69	4.01		4.50	
Total				94.69	4.01			
d) Bills Re-Discouinting								
				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				50.22	2.13			
Total				50.22	2.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				18.12	0.77			
Total				18.12	0.77			
GRAND TOTAL (AUM)				2,358.70	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,959.57	87.99		6.76	
Total				1,959.57	87.99			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	133.06	5.98		6.34	
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	75.00	3.37		6.46	
Total				208.06	9.35			
d) Bills Re-Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				30.56	1.37			
Total				30.56	1.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL			NIL	
Net Receivable / Payable				28.75	1.29			
Total				28.75	1.29			
GRAND TOTAL (AUM)				2,228.94	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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	IN3420160019	Sovereign	6,000,000	6,475.03	20.54		6.07	
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,855.72	15.40		6.05	
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,687.23	8.52		6.07	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,157.31	6.84		6.08	
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,078.41	3.42		6.05	
Total				27,600.21	87.22			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,516,000	1,943.05	6.16		5.78	
GOI 23.06.2026 GOV	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								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				123.78	0.39			
Total				123.78	0.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				867.73	2.77			
Total				867.73	2.77			
GRAND TOTAL (AUM)				31,626.91	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	6,035.69	32.68		5.98	
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,762.12	20.37		6.07	
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,186.02	11.84		5.99	
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,150.57	11.65		6.05	
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				17,832.39	95.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	300,000	231.61	1.25		5.78	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	250,000	193.16	1.05		5.77	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	106.17	0.57		5.77	
GOI 22.02.2025 GOV	IN000226C028	Sovereign	31,000	26.11	0.14		5.40	
Total				557.05	3.01			
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS								
10.88								
Total				10.88	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions								
NIL								
Net Receivable / Payable								
267.43								
Total				267.43	1.46			
GRAND TOTAL (AUM)				18,467.75	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
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								
b) Certificate of Deposits								
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				451.69	4.18			
d) Bills Re-Discounting								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Gold								
c) Short Term Deposits								
d) Term Deposits Placed as Margins								
e) TREPS / Reverse Repo Investments								
TREPS				7.16	0.07			
Total				7.16	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				307.95	2.85			
Total				307.95	2.85			
GRAND TOTAL (AUM)				10,801.49	100.00			

Notes & Symbols :-

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

Sohama Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
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					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,212.12	21.33	6.13		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,259.60	13.34	6.11		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,648.05	10.84	6.12		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,646.80	10.83	6.16		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,103.91	8.61	6.12		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,577.37	6.46	6.11		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	521.60	2.13	6.11		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	414.40	1.70	6.09		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	213.61	0.87	6.14		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	212.57	0.87	6.11		
Total				18,810.03	76.98			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	4,035,000	3,074.21	12.58	5.84		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	2,500,000	1,925.41	7.88	5.78		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	400,500	309.20	1.27	5.78		
Total				5,308.82	21.79			
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				2.07	0.01			
Total				2.07	0.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				313.77	1.28			
Total				313.77	1.28			
GRAND TOTAL (AUM)				24,434.69	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
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								
				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	92.96			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	463.22	4.14	5.78		
GOI 22.02.2026 GOV	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		
c) Short Term Deposits								
				NIL		NIL		
d) Term Deposits Placed as Margins								
				NIL		NIL		
e) TREPS / Reverse Repo Investments								
TREPS				96.33	0.86			
Total				96.33	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				215.12	1.94			
Total				215.12	1.94			
GRAND TOTAL (AUM)				11,176.43	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53
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					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,662.91	54.21	6.14		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,185.76	16.61	6.14		
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								
GOI 22.08.2026 GOV	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		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				42.30	0.17			
Total				42.30	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				285.16	1.12			
Total				285.16	1.12			
GRAND TOTAL (AUM)				25,202.95	100.00			

Notes & Symbols :-

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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



The benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
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					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,635.75	85.76	6.12		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	285.96	9.30	6.11		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	105.38	3.43	6.11		
Total				3,027.09	98.49			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				33.54	1.09			
Total				33.54	1.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				12.90	0.42			
Total				12.90	0.42			
GRAND TOTAL (AUM)				3,073.53	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,262.42	25.41	6.14		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,213.89	25.18	6.11		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,211.90	20.34	6.16		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,578.08	12.45	6.10		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,576.02	12.44	6.10		
Total				19,842.31	96.62			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Gold								
NIL								
c) Short Term Deposits								
NIL								
d) Term Deposits Placed as Margins								
NIL								
e) TREPS / Reverse Repo Investments								
TREPS				768.11	3.71			
Total				768.11	3.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				95.92	0.47			
Total				95.92	0.47			
GRAND TOTAL (AUM)				20,706.34	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



The benchmark riskometer is at Moderate risk