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SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI-ETF 10 Year Gilt  
April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
5.85% CGL 2030	IN0020200294	Sovereign	250,510	247.16	97.66		6.04	
<b>Total</b>				<b>247.16</b>	<b>97.66</b>			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				0.01	0.01			
<b>Total</b>				<b>0.01</b>	<b>0.01</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				5.90	2.33			
<b>Total</b>				<b>5.90</b>	<b>2.33</b>			
<b>GRAND TOTAL (AUM)</b>				<b>253.07</b>	<b>100.00</b>			

**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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXVIII  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Cholamandalam Investment & Finance Co. Ltd.	INE121A070K3	[ICRA]AA+	750	9,678.74	9.67	3.50		N**
Tata Motors Finance Ltd.	INE601U07053	CARE AA-	700	9,023.36	9.01	5.33		N**
Mahindra Rural Housing Finance Ltd.	INE950007255	IND AA+	750	7,530.41	7.52	4.92		N**
Tata Motors Ltd.	INE155A08282	CARE AA-	750	7,521.94	7.51	3.82		N**
Aditya Birla Housing Finance Ltd.	INE831R07193	[ICRA]AAA	450	5,763.93	5.76	3.56		N**
Shriram Transport Finance Company Ltd.	INE721A07N16	CRISIL AA+	500	5,006.67	5.00	5.65		N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,007.85	4.00	3.37		N**
Power Grid Corporation of India Ltd.	INE752E07MN5	CRISIL AAA	50	501.72	0.50	3.29		N**
<b>Total</b>				<b>49,034.62</b>	<b>48.97</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	5,000	4,986.13	4.98	3.28		N**
Axis Bank Ltd.	INE238A168U9	CRISIL A1+	300	299.28	0.30	3.25		
<b>Total</b>				<b>5,285.41</b>	<b>5.28</b>			
c) Treasury Bills								
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	15,000,000	14,956.40	14.94	3.23		
<b>Total</b>				<b>14,956.40</b>	<b>14.94</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				27,474.76	27.44			
<b>Total</b>				<b>27,474.76</b>	<b>27.44</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				3,370.71	3.37			
<b>Total</b>				<b>3,370.71</b>	<b>3.37</b>			
<b>GRAND TOTAL (AUM)</b>				<b>100,121.90</b>	<b>100.00</b>			

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.



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXIX

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Infosys Ltd.	INE009A01021	Software	145,000	1,963.81	1.87			
HDFC Bank Ltd.	INE040A01034	Banks	92,000	1,299.32	1.24			
ICICI Bank Ltd.	INE090A01021	Banks	180,000	1,080.90	1.03			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	60,000	1,049.28	1.00			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	25,000	1,015.59	0.97			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	14,000	879.05	0.84			
Tata Consultancy Services Ltd.	INE467B01029	Software	24,670	748.89	0.71			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	140,000	730.73	0.70			
Axis Bank Ltd.	INE238A01034	Banks	98,000	700.60	0.67			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	50,000	670.23	0.64			
State Bank of India	INE062A01020	Banks	170,000	600.95	0.57			
Petronet LNG Ltd.	INE347G01014	Gas	250,000	599.88	0.57			
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	60,000	591.30	0.56			
Maruti Suzuki India Ltd.	INE585B01010	Auto	9,000	581.01	0.55			
ACC Ltd.	INE012A01025	Cement & Cement Products	30,000	564.83	0.54			
Hero MotoCorp Ltd.	INE158A01026	Auto	19,000	535.64	0.51			
Cummins India Ltd.	INE298A01020	Industrial Products	62,000	519.31	0.50			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	96,268	516.72	0.49			
Interglobe Aviation Ltd.	INE646L01027	Transportation	25,000	410.85	0.39			
Marico Ltd.	INE196A01026	Consumer Non Durables	80,000	329.16	0.31			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	40,000	301.02	0.29			
Tata Motors Ltd.	INE155A01022	Auto	60,000	176.31	0.17			
<b>Total</b>				<b>15,865.38</b>	<b>15.12</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Tata Motors Finance Ltd.	INE601U07061	CARE AA-	700	8,992.52	8.58	5.51		N**
National Bank for Agriculture and Rural Development	INE261F08A11	CRISIL AAA	830	8,385.00	8.00	3.40		
Shriram Transport Finance Company Ltd.	INE721A07NV9	CRISIL AA+	830,000	8,347.30	7.96	5.76		
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	750	7,577.75	7.23	3.45		N**
Fullerton India Credit Company Ltd.	INE535H07AK8	CRISIL AAA	500	6,446.06	6.15	3.70		N**
Aditya Birla Housing Finance Ltd.	INE831R07201	IND AAA	500	6,385.65	6.09	3.82		N**
Mahindra Rural Housing Finance Ltd.	INE950O07289	IND AA+	500	5,048.24	4.82	5.05		N**
Crompton Greaves Consumer Electricals Ltd.	INE299U07031	CRISIL AA+	100	1,005.59	0.96	4.78		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	70	703.33	0.67	3.44		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	61	615.08	0.59	3.71		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	30	302.58	0.29	3.44		N**
<b>Total</b>				<b>53,809.10</b>	<b>51.34</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CH2	IND A1+	4,000	3,981.42	3.80	3.27		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	600	597.55	0.57	3.33		N**
<b>Total</b>				<b>4,578.97</b>	<b>4.37</b>			
<b>c) Treasury Bills</b>								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	3,000,000	2,989.35	2.85	3.25		
<b>Total</b>				<b>2,989.35</b>	<b>2.85</b>			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				24,461.34	23.33			
<b>Total</b>				<b>24,461.34</b>	<b>23.33</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				3,131.95	2.99			
<b>Total</b>				<b>3,131.95</b>	<b>2.99</b>			
<b>GRAND TOTAL (AUM)</b>				<b>104,836.09</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005%; A\*\* -&gt; Awaiting Listing on Stock Exchanges; T\*\* -&gt; Thinly Traded Securities; N\*\* -&gt; Non Traded Securities; I\*\* -&gt; Illiquid Shares; R\*\* -&gt; Rights Entitlement; P\*\* - Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -&gt; 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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-21  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AK8	CRISIL AAA	216	2,784.70	10.19	3.70		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	220	2,218.93	8.12	3.44		N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	220	2,210.47	8.09	3.44		N**
HDB Financial Services Ltd.	INE756I07BX9	CRISIL AAA	170	2,184.38	7.99	3.47		N**
National Bank for Agriculture and Rural Development	INE261F08AM9	CRISIL AAA	215	2,175.53	7.96	3.50		
L&T Finance Ltd.	INE476M07BP2	IND AAA	110	1,114.63	4.08	4.07		N**
L&T Finance Ltd.	INE027E07691	IND AAA	108	1,094.90	4.01	3.98		N**
REC Ltd.	INE020B07IW2	CRISIL AAA	100	1,011.85	3.70	3.49		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	100	1,009.56	3.69	3.39		N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	100	1,006.86	3.68	3.32		N**
Tata Capital Financial Services Ltd.	INE306N07LD4	[ICRA]AAA	30	301.24	1.10	3.57		N**
<b>Total</b>				<b>17,113.05</b>	<b>62.61</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments								
Reliable Devices Trust (Obligor - Reliance Retail Ltd.)	INE038715103	[ICRA]AAA(SO)	100	1,258.74	4.61	3.87		N**
<b>Total</b>				<b>1,258.74</b>	<b>4.61</b>			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	700	698.06	2.55	3.28		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	550	548.03	2.01	3.27		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	400	398.37	1.46	3.33		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.36	3.27		N**
<b>Total</b>				<b>1,744.00</b>	<b>6.38</b>			
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN0020202105	Sovereign	1,000,000	996.45	3.65	3.25		
<b>Total</b>				<b>996.45</b>	<b>3.65</b>			
d) Bills Re-Discounting				NIL	NIL			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				4,988.23	18.25			
<b>Total</b>				<b>4,988.23</b>	<b>18.25</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,228.88	4.50			
<b>Total</b>				<b>1,228.88</b>	<b>4.50</b>			
<b>GRAND TOTAL (AUM)</b>				<b>27,329.35</b>	<b>100.00</b>			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-22  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Aditya Birla Fashion and Retail Ltd.	INE647008073	CRISIL AA	280	3,547.10	10.09	5.43		N**
Tata Motors Finance Ltd.	INE601U07087	CARE AA-	250	3,176.93	9.03	5.61		N**
Mahindra Rural Housing Finance Ltd.	INE950007289	IND AA+	270	2,726.05	7.75	5.05		N**
Shriram Transport Finance Company Ltd.	INE721A07NV9	CRISIL AA+	270,000	2,715.39	7.72	5.76		
National Bank for Agriculture and Rural Development	INE261F08AM9	CRISIL AAA	250	2,529.69	7.19	3.50		
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	250	2,525.92	7.18	3.45		N**
Tata Motors Ltd.	INE155A08365	CARE AA-	250	2,513.44	7.15	3.84		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	200	2,021.68	5.75	3.58		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	156	1,580.66	4.49	3.37		N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A08NR8	[ICRA]AA+	150	1,513.21	4.30	4.16		N**
Crompton Greaves Consumer Electricals Ltd.	INE299U07031	CRISIL AA+	140	1,407.83	4.00	4.78		N**
<b>Total</b>				<b>26,257.90</b>	<b>74.65</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A169V5	CRISIL A1+	2,000	1,978.83	5.63	3.43		N**
Bank of Baroda	INE028A16CG4	IND A1+	400	398.89	1.13	3.28		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	300	298.78	0.85	3.33		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.64	0.28	3.27		N**
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	0.28	3.27		N**
<b>Total</b>				<b>2,875.68</b>	<b>8.17</b>			
c) Treasury Bills								
364 DAY T-BILL 19.08.21	IN002020Z204	Sovereign	2,500,000	2,475.09	7.04	3.34		
<b>Total</b>				<b>2,475.09</b>	<b>7.04</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				1,712.26	4.87			
<b>Total</b>				<b>1,712.26</b>	<b>4.87</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,846.97	5.27			
<b>Total</b>				<b>1,846.97</b>	<b>5.27</b>			
<b>GRAND TOTAL (AUM)</b>				<b>35,167.90</b>	<b>100.00</b>			

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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-23  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Sundaram Finance Ltd.	INE660A07PT8	CRISIL AAA	642	6,341.05	8.54	3.73		N**
L&T Finance Ltd.	INE027E07758	IND AAA	590	6,006.11	8.09	4.09		N**
L&T Finance Ltd.	INE476M07BP2	IND AAA	580	5,877.16	7.92	4.07		N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	570	5,761.78	7.76	3.58		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	550	5,572.84	7.51	3.37		N**
National Bank for Agriculture and Rural Development	INE261F08AM9	CRISIL AAA	550	5,565.31	7.50	3.50		
REC Ltd.	INE020B08591	CRISIL AAA	460	4,671.34	6.29	3.58		N**
Axis Finance Ltd.	INE891K07440	CRISIL AAA	365	4,627.75	6.23	4.10		N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	350	3,511.10	4.73	3.30		N**
Housing Development Finance Corporation Ltd.	INE001A07HA2	CRISIL AAA	110	1,113.89	1.50	3.48		N**
Ultratech Cement Ltd.	INE481G07182	CRISIL AAA	110	1,110.80	1.50	3.64		N**
REC Ltd.	INE020B07IW2	CRISIL AAA	100	1,011.85	1.36	3.49		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,005.18	1.35	3.24		N**
Bajaj Housing Finance Ltd.	INE377Y07045	CRISIL AAA	90	903.69	1.22	3.47		N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	70	705.83	0.95	3.71		N**
<b>Total</b>				<b>53,785.68</b>	<b>72.45</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
Axis Bank Ltd.	INE238A169V5	CRISIL A1+	4,000	3,957.66	5.33	3.43		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	3,200	3,186.93	4.29	3.33		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	2,500	2,468.72	3.32	3.70		N**
Bank of Baroda	INE028A16CG4	IND A1+	500	498.61	0.67	3.28		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	500	498.21	0.67	3.27		N**
<b>Total</b>				<b>10,610.13</b>	<b>14.28</b>			
<b>c) Treasury Bills</b>								
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	1,700,000	1,683.06	2.27	3.34		
<b>Total</b>				<b>1,683.06</b>	<b>2.27</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				3,389.71	4.57			
<b>Total</b>				<b>3,389.71</b>	<b>4.57</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				4,784.56	6.43			
<b>Total</b>				<b>4,784.56</b>	<b>6.43</b>			
<b>GRAND TOTAL (AUM)</b>				<b>74,253.14</b>	<b>100.00</b>			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-24  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07M29	CRISIL AAA	150	1,525.93	7.36	3.52		N**
REC Ltd.	INE020B08591	CRISIL AAA	150	1,523.26	7.35	3.58		N**
L&T Finance Ltd.	INE476M07BP2	IND AAA	150	1,519.95	7.34	4.07		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	150	1,519.86	7.33	3.37		N**
National Bank for Agriculture and Rural Development	INE261F08AM9	CRISIL AAA	150	1,517.81	7.32	3.50		
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	150	1,516.26	7.32	3.58		N**
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	150	1,515.55	7.31	3.45		N**
Ultratech Cement Ltd.	INE481G07182	CRISIL AAA	140	1,413.75	6.82	3.64		N**
L&T Finance Ltd.	INE027E07709	IND AAA	80	813.21	3.92	4.07		N**
Aditya Birla Housing Finance Ltd.	INE831R07201	IND AAA	40	510.85	2.47	3.82		N**
Housing Development Finance Corporation Ltd.	INE001A07HA2	CRISIL AAA	40	405.05	1.95	3.48		N**
<b>Total</b>				<b>13,781.48</b>	<b>66.49</b>			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08634	CRISIL AAA	150	1,518.95	7.33	4.20		N**
<b>Total</b>				<b>1,518.95</b>	<b>7.33</b>			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	800	796.73	3.85	3.33		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	500	493.74	2.38	3.70		N**
<b>Total</b>				<b>1,290.47</b>	<b>6.23</b>			
c) Treasury Bills								
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	500,000	495.02	2.39	3.34		
<b>Total</b>				<b>495.02</b>	<b>2.39</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				2,382.33	11.50			
<b>Total</b>				<b>2,382.33</b>	<b>11.50</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,252.88	6.06			
<b>Total</b>				<b>1,252.88</b>	<b>6.06</b>			
<b>GRAND TOTAL (AUM)</b>				<b>20,721.13</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-25  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Aditya Birla Fashion and Retail Ltd.	INE647008073	CRISIL AA	300	3,800.47	9.74	5.43		N**
Mahindra Rural Housing Finance Ltd.	INE950007305	IND AA+	300	3,061.79	7.85	5.20		N**
Muthoot Finance Ltd.	INE414G07CM0	CRISIL AA+	250,000	2,516.07	6.45	3.92		N**
Power Finance Corporation Ltd.	INE134E08J0	CRISIL AAA	240	2,432.67	6.23	3.65		N**
National Bank for Agriculture and Rural Development	INE261F08AM9	CRISIL AAA	240	2,428.50	6.22	3.50		
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	240	2,424.88	6.21	3.45		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	230	2,330.46	5.97	3.37		N**
Shriram Transport Finance Company Ltd.	INE721A07NV9	CRISIL AA+	200,000	2,011.40	5.15	5.76		
Tata Realty and Infrastructure Ltd.	INE371K08128	[ICRA]AA	150	1,791.50	4.59	3.95		N**
Aditya Birla Housing Finance Ltd.	INE831R07201	IND AAA	140	1,787.98	4.58	3.82		N**
Coastal Gujarat Power Ltd. (Guaranteed by Tata Power Limited)	INE295J08048	CARE AA(CE)	150	1,507.64	3.86	4.53		N**
Crompton Greaves Consumer Electricals Ltd.	INE299U07031	CRISIL AA+	110	1,106.15	2.83	4.78		N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A08NR8	[ICRA]AA+	100	1,008.81	2.59	4.16		N**
Power Grid Corporation of India Ltd.	INE752E07M29	CRISIL AAA	40	406.91	1.04	3.52		N**
L&T Finance Ltd.	INE027E07758	IND AAA	30	305.40	0.78	4.09		N**
<b>Total</b>				<b>28,920.63</b>	<b>74.09</b>			
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments								
Rent A Device Trust (Obligor - Reliance Retail Ltd.)	INE01A115125	[ICRA]AAA(SO)	100	1,298.32	3.33	3.98		N**
<b>Total</b>				<b>1,298.32</b>	<b>3.33</b>			
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	987.49	2.53	3.70		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	400	398.57	1.02	3.27		N**
The Federal Bank Ltd.	INE171A16IS4	CRISIL A1+	200	199.18	0.51	3.33		N**
<b>Total</b>				<b>1,585.24</b>	<b>4.06</b>			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	800,000	789.91	2.02	3.38		
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	100,000	99.00	0.25	3.34		
<b>Total</b>				<b>888.91</b>	<b>2.27</b>			
d) Bills Re-Discounting					NIL	NIL		
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Gold					NIL	NIL		
c) Short Term Deposits					NIL	NIL		
d) Term Deposits Placed as Margins					NIL	NIL		
e) TREPS / Reverse Repo Investments								
TREPS				4,417.05	11.32			
<b>Total</b>				<b>4,417.05</b>	<b>11.32</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,908.93	4.93			
<b>Total</b>				<b>1,908.93</b>	<b>4.93</b>			
<b>GRAND TOTAL (AUM)</b>				<b>39,019.08</b>	<b>100.00</b>			

Notes & Symbols :-

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



## SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :SBI Dual Advantage Fund - Series XXX  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Infosys Ltd.	INE009A01021	Software	68,000	920.96	1.91			
HDFC Bank Ltd.	INE040A01034	Banks	48,000	677.90	1.40			
ICICI Bank Ltd.	INE090A01021	Banks	90,000	540.45	1.12			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	11,000	446.86	0.92			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	25,000	437.20	0.90			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	6,500	408.13	0.84			
Tata Consultancy Services Ltd.	INE467B01029	Software	12,829	389.44	0.81			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	70,000	365.37	0.76			
Larsen & Toubro Ltd.	INE018A01030	Construction Project	25,000	335.11	0.69			
Axis Bank Ltd.	INE238A01034	Banks	46,000	328.85	0.68			
Petronet LNG Ltd.	INE347G01014	Gas	125,000	299.94	0.62			
State Bank of India	INE062A01020	Banks	80,000	282.80	0.59			
Tata Motors Ltd.	INE155A01022	Auto	90,000	264.47	0.55			
ACC Ltd.	INE012A01025	Cement & Cement Products	14,000	263.59	0.55			
Maruti Suzuki India Ltd.	INE585B01010	Auto	4,000	258.23	0.53			
Hero MotoCorp Ltd.	INE158A01026	Auto	9,000	253.72	0.53			
Cummins India Ltd.	INE298A01020	Industrial Products	30,000	251.28	0.52			
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	25,000	246.38	0.51			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	42,000	225.44	0.47			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	60,000	218.64	0.45			
Mahindra & Mahindra Ltd.	INE101A01026	Auto	20,000	150.51	0.31			
TV Today Network Ltd.	INE038F01029	Entertainment	50,000	142.53	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	6,250	102.71	0.21			
Marico Ltd.	INE196A01026	Consumer Non Durables	24,000	98.75	0.20			
<b>Total</b>				<b>7,909.26</b>	<b>16.37</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Tata Motors Finance Ltd.	INE601U07103	CARE AA-	350	4,527.27	9.37	5.87		N**
Aditya Birla Fashion and Retail Ltd.	INE647008073	CRISIL AA	350	4,433.88	9.18	5.43		N**
HDB Financial Services Ltd.	INE756I07CD9	CRISIL AAA	300	3,863.30	8.00	4.04		N**
Mahindra Rural Housing Finance Ltd.	INE950007305	IND AA+	350	3,572.09	7.39	5.20		N**
Power Finance Corporation Ltd.	INE134E08I0J	CRISIL AAA	350	3,547.65	7.34	3.65		N**
Tata Motors Ltd.	INE155A08365	CARE AA-	350	3,518.81	7.28	3.84		N**
Sundaram Home Finance Ltd.	INE667F07GY1	[ICRA]AAA	250	3,250.56	6.73	4.25		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	250	2,521.51	5.22	3.44		N**
REC Ltd.	INE020B08872	CRISIL AAA	200	2,055.02	4.25	3.73		N**
Aditya Birla Housing Finance Ltd.	INE831R07227	[ICRA]AAA	100	1,282.58	2.65	4.17		N**
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	50	505.18	1.05	3.45		N**
Vedanta Ltd.	INE205A07147	CRISIL AA-	19	190.43	0.39	6.18		N**
<b>Total</b>				<b>33,268.28</b>	<b>68.85</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
GOI 17.12.2021 GOV	IN001221C042	Sovereign	602,300	588.87	1.22	3.62		
<b>Total</b>				<b>588.87</b>	<b>1.22</b>			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				4,905.27	10.15			
<b>Total</b>				<b>4,905.27</b>	<b>10.15</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,640.96	3.41			
<b>Total</b>				<b>1,640.96</b>	<b>3.41</b>			
<b>GRAND TOTAL (AUM)</b>				<b>48,312.64</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* - Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -&gt; 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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-26  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
HDB Financial Services Ltd.	INE756I07CD9	CRISIL AAA	100	1,287.77	9.21	4.04		N**
Kotak Mahindra Investments Ltd.	INE975F07GB6	CRISIL AAA	130	1,281.41	9.17	3.87		N**
L&T Finance Ltd.	INE476M07BQ0	[ICRA]AAA	100	1,025.33	7.34	4.36		N**
REC Ltd.	INE020B08997	CRISIL AAA	100	1,015.72	7.27	3.73		N**
Ultratech Cement Ltd.	INE481G07208	CRISIL AAA	100	1,014.70	7.26	3.80		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	100	1,013.24	7.25	3.37		N**
Reliance Industries Ltd.	INE110L07120	CRISIL AAA	100	1,010.37	7.23	3.45		N**
SP Jammu Udhampur Highway Ltd.	INE923L07381	[ICRA]AAA	100	1,001.57	7.17	6.87		N**
Aditya Birla Housing Finance Ltd.	INE831R07227	[ICRA]AAA	50	641.29	4.59	4.17		N**
Power Grid Corporation of India Ltd.	INE752E07KG3	CRISIL AAA	40	511.64	3.66	3.63		N**
Power Grid Corporation of India Ltd.	INE752E07MZ9	CRISIL AAA	50	508.64	3.64	3.52		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	50	507.37	3.63	3.65		N**
Power Finance Corporation Ltd.	INE134E08IJO	CRISIL AAA	50	506.81	3.63	3.65		N**
Tata Capital Financial Services Ltd.	INE306N07LD4	[ICRA]AAA	50	502.07	3.59	3.57		N**
L&T Finance Ltd.	INE027E07758	IND AAA	20	203.60	1.46	4.09		N**
<b>Total</b>				<b>12,031.53</b>	<b>86.10</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	500	493.74	3.53	3.70		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.64	0.71	3.27		N**
<b>Total</b>				<b>593.38</b>	<b>4.24</b>			
<b>c) Treasury Bills</b>								
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	200,000	198.01	1.42	3.34		
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	200,000	197.48	1.41	3.38		
<b>Total</b>				<b>395.49</b>	<b>2.83</b>			
d) Bills Re-Discounting				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				292.30	2.09			
<b>Total</b>				<b>292.30</b>	<b>2.09</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				664.93	4.74			
<b>Total</b>				<b>664.93</b>	<b>4.74</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,977.63</b>	<b>100.00</b>			

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.



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

SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-27  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Kotak Mahindra Investments Ltd.	INE975F07GF7	CRISIL AAA	285	2,733.76	10.18	4.56		N**
L&T Finance Ltd.	INE476M07BR8	[ICRA]AAA	210	2,200.48	8.19	4.70		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	205	2,119.28	7.89	3.90		
SP Jammu Udhampur Highway Ltd.	INE923L07381	[ICRA]AA+	210	2,103.30	7.83	6.87		N**
L&T Finance Ltd.	INE759E07897	IND AAA	200	2,098.73	7.82	4.70		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,070.04	7.71	3.84		N**
REC Ltd.	INE020B08BD5	CRISIL AAA	200	2,067.77	7.70	3.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	200	2,067.73	7.70	4.02		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,888.98	7.03	3.88		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SL2	IND AAA	110	1,143.29	4.26	4.81		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	100	1,035.69	3.86	3.92		
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	50	513.57	1.91	5.27		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	16	163.41	0.61	3.70		
<b>Total</b>				<b>22,206.03</b>	<b>82.69</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Indusind Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	987.49	3.68	3.70		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	800	772.77	2.88	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	700	679.02	2.53	3.76		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	200	195.57	0.73	3.60		N**
<b>Total</b>				<b>2,634.85</b>	<b>9.82</b>			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020246	Sovereign	50,000	49.37	0.18	3.38		
<b>Total</b>				<b>49.37</b>	<b>0.18</b>			
d) Bills Re-Discounting				NIL	NIL			
<b>OTHERS</b>								
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				601.95	2.24			
<b>Total</b>				<b>601.95</b>	<b>2.24</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,360.98	5.07			
<b>Total</b>				<b>1,360.98</b>	<b>5.07</b>			
<b>GRAND TOTAL (AUM)</b>				<b>26,853.18</b>	<b>100.00</b>			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-28  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	470	6,060.05	10.14	4.45		N**
HDB Financial Services Ltd.	INE756I07CD9	CRISIL AAA	460	5,923.73	9.91	4.04		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	500	5,178.47	8.66	3.92		
REC Ltd.	INE020B08BF0	CRISIL AAA	470	4,885.18	8.17	3.93		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	470	4,859.17	8.13	4.02		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	470	4,850.18	8.12	3.81		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	460	4,761.10	7.97	3.84		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	450	4,652.08	7.78	3.90		
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	250	3,211.52	5.37	4.03		N**
Power Finance Corporation Ltd.	INE134E08IN2	CRISIL AAA	250	2,554.29	4.27	3.72		N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	220	2,296.62	3.84	4.08		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	150	1,537.70	2.57	4.37		N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,014.74	1.70	3.65		N**
Power Grid Corporation of India Ltd.	INE752E07M29	CRISIL AAA	10	101.73	0.17	3.52		N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	10	101.32	0.17	3.37		N**
<b>Total</b>				<b>51,987.88</b>	<b>86.97</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
<b>e) State Government Securities</b>								
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.83	0.17	3.87		
<b>Total</b>				<b>103.83</b>	<b>0.17</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,700	1,642.13	2.75	4.12		N**
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,500	1,452.43	2.43	4.12		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	800	776.02	1.30	3.76		N**
Bank of Baroda	INE028A16C64	IND A1+	600	598.34	1.00	3.28		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	500	490.05	0.82	3.58		
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	500	488.92	0.82	3.60		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	400	394.99	0.66	3.70		N**
Axis Bank Ltd.	INE238A163V8	CRISIL A1+	100	99.64	0.17	3.27		N**
<b>Total</b>				<b>5,942.52</b>	<b>9.95</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				1,019.23	1.71			
<b>Total</b>				<b>1,019.23</b>	<b>1.71</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				711.19	1.20			
<b>Total</b>				<b>711.19</b>	<b>1.20</b>			
<b>GRAND TOTAL (AUM)</b>				<b>59,764.65</b>	<b>100.00</b>			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-30  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	450	5,788.14	10.18	4.81		N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	450	4,622.13	8.13	5.27		N**
Small Industries Development Bank of India	INE556F08J1	CARE AAA	440	4,554.09	8.01	3.84		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	440	4,549.01	8.00	4.02		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	410	4,302.67	7.57	3.88		N**
REC Ltd.	INE020B08BF0	CRISIL AAA	400	4,157.60	7.31	3.93		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,135.18	7.27	3.90		
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	310	2,977.63	5.24	4.43		N**
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	230	2,945.28	5.18	5.48		N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	220	2,827.70	4.97	4.95		N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	230	2,414.97	4.25	4.71		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,406.32	4.23	4.28		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	220	2,267.57	3.99	4.03		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,238.34	2.18	3.81		N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	80	817.06	1.44	3.70		
<b>Total</b>				<b>50,003.69</b>	<b>87.95</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	INE095A16L89	CRISIL A1+	1,200	1,161.94	2.04	4.12		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	1,200	1,159.15	2.04	4.12		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	1,000	987.49	1.74	3.70		N**
Axis Bank Ltd.	INE238A160V4	CRISIL A1+	800	782.28	1.38	3.60		N**
Kotak Mahindra Bank Ltd.	INE237A164M6	CRISIL A1+	800	776.02	1.36	3.76		N**
Bank of Baroda	INE028A16CG4	IND A1+	400	398.89	0.70	3.28		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.17	3.58		
<b>Total</b>				<b>5,363.78</b>	<b>9.43</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				299.69	0.53			
<b>Total</b>				<b>299.69</b>	<b>0.53</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,185.32	2.09			
<b>Total</b>				<b>1,185.32</b>	<b>2.09</b>			
<b>GRAND TOTAL (AUM)</b>				<b>56,852.48</b>	<b>100.00</b>			

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.



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 1)

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Avenue Supermarts Ltd.	INE192R01011	Retailing	2,432	69.38	0.79			
Tata Consumer Products Ltd.	INE192A01025	Consumer Non Durables	9,780	65.48	0.74			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,239	60.89	0.69			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	3,562	50.37	0.57			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	9,234	49.68	0.56			
Adani Transmission Ltd.	INE931S01010	Power	4,489	47.13	0.54			
Pidilite Industries Ltd.	INE318A01026	Chemicals	2,489	45.20	0.51			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	4,592	45.04	0.51			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	6,176	42.72	0.49			
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	19,592	42.06	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	3,921	41.94	0.48			
Havells India Ltd.	INE176B01034	Consumer Durables	4,088	40.48	0.46			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	11,995	37.07	0.42			
Bandhan Bank Ltd.	INE545U01014	Banks	11,042	36.41	0.41			
Indus Towers Ltd.	INE121J01017	Telecom - Equipment & Access	13,891	35.07	0.40			
Marico Ltd.	INE196A01026	Consumer Non Durables	8,432	34.69	0.39			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	6,329	33.03	0.38			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,176	32.25	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,841	30.93	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	12,245	29.38	0.33			
Indraprastha Gas Ltd.	INE203G01027	Gas	5,714	29.08	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	12,190	28.60	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	818	27.99	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	3,964	27.91	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	7,249	27.52	0.31			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	1,454	27.36	0.31			
Larsen & Toubro Infotech Ltd.	INE214T01019	Software	684	26.61	0.30			
Container Corporation of India Ltd.	INE111A01025	Transportation	4,476	26.40	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	1,380	25.98	0.29			
Interglobe Aviation Ltd.	INE646L01027	Transportation	1,571	25.82	0.29			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	4,864	25.27	0.29			
DLF Ltd.	INE271C01023	Construction	10,103	24.98	0.28			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	869	24.13	0.27			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	4,178	23.86	0.27			
NMDC Ltd.	INE584A01023	Minerals/Mining	14,996	23.36	0.27			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,299	22.63	0.26			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,813	21.97	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	154	20.86	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	18,965	20.56	0.23			
Muthoot Finance Ltd.	INE414G01012	Finance	1,768	20.46	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	801	20.10	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	140	18.91	0.21			
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals	664	18.32	0.21			
Oracle Financial Services Software Ltd.	INE881D01027	Software	379	13.18	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	87	13.18	0.15			
Bank of Baroda	INE028A01039	Banks	19,613	13.09	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	4,139	12.63	0.14			
General Insurance Corporation Of India	INE481Y01014	Insurance	4,010	8.21	0.09			
Punjab National Bank	INE160A01022	Banks	21,510	7.50	0.09			
<b>Total</b>				<b>1,495.67</b>	<b>16.97</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	70	902.18	10.24	4.45		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	70	734.68	8.34	4.40		
REC Ltd.	INE020B08BM6	CRISIL AAA	70	725.46	8.24	3.94		N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	70	721.50	8.19	4.03		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	69	714.63	8.11	3.92		
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	678.90	7.71	4.44		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	60	623.14	7.07	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	50	516.90	5.87	3.90		
<b>Total</b>				<b>5,617.39</b>	<b>63.77</b>			
<b>b) Privately Placed/Unlisted</b>								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	65	669.68	7.60	4.69		N**
<b>Total</b>				<b>669.68</b>	<b>7.60</b>			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
GOI 17.06.2022 GOV	IN000622C042	Sovereign	402,300	384.88	4.37	3.96		
<b>Total</b>				<b>384.88</b>	<b>4.37</b>			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				565.16	6.42			
<b>Total</b>				<b>565.16</b>	<b>6.42</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				75.52	0.87			
<b>Total</b>				<b>75.52</b>	<b>0.87</b>			

GRAND TOTAL (AUM)				8,808.30	100.00		
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**Notes & Symbols :-**

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





## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 2)

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,365	55.45	0.97			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,596	45.53	0.79			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	4,179	38.81	0.68			
Info Edge (India) Ltd.	INE663F01024	Retailing	748	36.76	0.64			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	6,059	32.60	0.57			
Adani Transmission Ltd.	INE931S01010	Power	2,946	30.93	0.54			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2,143	30.30	0.53			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,633	29.65	0.52			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	3,014	29.56	0.52			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	4,053	28.04	0.49			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,858	27.61	0.48			
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,573	27.52	0.48			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	2,007	27.00	0.47			
Havells India Ltd.	INE176B01034	Consumer Durables	2,683	26.57	0.46			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,872	24.33	0.42			
Marico Ltd.	INE196A01026	Consumer Non Durables	5,534	22.77	0.40			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,428	21.16	0.37			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,208	20.30	0.35			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,846	20.07	0.35			
Petronet LNG Ltd.	INE347G01014	Gas	8,036	19.28	0.34			
Indraprastha Gas Ltd.	INE203G01027	Gas	3,750	19.09	0.33			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	8,001	18.77	0.33			
Page Industries Ltd.	INE761H01022	Textile Products	62	18.39	0.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	537	18.37	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,602	18.32	0.32			
Biocon Ltd.	INE376G01013	Pharmaceuticals	4,758	18.06	0.31			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	954	17.95	0.31			
Container Corporation of India Ltd.	INE111A01025	Transportation	2,938	17.33	0.30			
ACC Ltd.	INE012A01025	Cement & Cement Products	905	17.04	0.30			
Interglobe Aviation Ltd.	INE646L01027	Transportation	1,031	16.94	0.30			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	3,192	16.58	0.29			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	593	16.46	0.29			
DLF Ltd.	INE271C01023	Construction	6,631	16.40	0.29			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,742	15.66	0.27			
NMDC Ltd.	INE584A01023	Minerals/Mining	9,843	15.33	0.27			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,190	14.42	0.25			
Bandhan Bank Ltd.	INE545U01014	Banks	4,314	14.23	0.25			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	101	13.68	0.24			
Power Finance Corporation Ltd.	INE134E01011	Finance	12,447	13.49	0.24			
Muthoot Finance Ltd.	INE414G01012	Finance	1,160	13.43	0.23			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	526	13.20	0.23			
Bosch Ltd.	INE323A01026	Auto Ancillaries	92	12.43	0.22			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,107	10.90	0.19			
Oracle Financial Services Software Ltd.	INE881D01027	Software	249	8.66	0.15			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	57	8.64	0.15			
Bank of Baroda	INE028A01039	Banks	12,873	8.59	0.15			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,717	8.29	0.14			
NHPC Ltd.	INE848E01016	Power	26,909	6.53	0.11			
General Insurance Corporation Of India	INE481Y01014	Insurance	2,632	5.39	0.09			
Punjab National Bank	INE160A01022	Banks	14,117	4.92	0.09			
<b>Total</b>				<b>1,011.73</b>	<b>17.65</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	40	515.75	8.99	4.45		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	40	515.53	8.99	4.45		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	40	500.81	8.73	4.25		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	40	415.42	7.24	4.00		N**
REC Ltd.	INE020B08BM6	CRISIL AAA	40	414.55	7.23	3.94		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	40	414.28	7.22	3.92		
Small Industries Development Bank of India	INE556F08J11	CARE AAA	40	414.01	7.22	3.84		N**
<b>Total</b>				<b>3,190.35</b>	<b>55.62</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
8.27% State Government of Rajasthan 2022	IN2920160081	Sovereign	1,000,000	1,042.15	18.17	4.44		
<b>Total</b>				<b>1,042.15</b>	<b>18.17</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
GOI 17.06.2022 GOV	IN000622C042	Sovereign	200,000	191.34	3.34	3.96		
<b>Total</b>				<b>191.34</b>	<b>3.34</b>			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				256.33	4.47			
<b>Total</b>				<b>256.33</b>	<b>4.47</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				44.72	0.75			
<b>Total</b>				<b>44.72</b>	<b>0.75</b>			

GRAND TOTAL (AUM)				5,736.62	100.00		
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**Notes & Symbols :-**

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



**SBI Mutual Fund**

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 1  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
8.39% State Government of Bihar 2029	IN1320180079	Sovereign	500,000	549.89	14.86	6.73		
8.35% State Government of Gujarat 2029	IN1520180317	Sovereign	500,000	549.20	14.84	6.71		
8.39% State Government of Uttar Pradesh 2029	IN3320180182	Sovereign	500,000	548.73	14.83	6.77		
8.30% State Government of Gujarat 2029	IN1520180325	Sovereign	500,000	547.79	14.81	6.71		
8.06% State Government of Karnataka 2029	IN1920180222	Sovereign	500,000	540.77	14.62	6.71		
8.05% State Government of Gujarat 2029	IN1520180341	Sovereign	400,000	432.59	11.69	6.70		
<b>Total</b>				<b>3,168.97</b>	<b>85.65</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	2.69	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	2.65	3.58		
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	100	96.60	2.61	4.12		N**
<b>Total</b>				<b>294.15</b>	<b>7.95</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				211.01	5.70			
<b>Total</b>				<b>211.01</b>	<b>5.70</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				25.88	0.70			
<b>Total</b>				<b>25.88</b>	<b>0.70</b>			
<b>GRAND TOTAL (AUM)</b>				<b>3,700.01</b>	<b>100.00</b>			

**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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 2  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	140	1,752.83	10.03	4.25		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	180	1,715.11	9.82	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07KZ9	[ICRA]AAA	140	1,715.02	9.82	4.95		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	140	1,453.98	8.32	4.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	140	1,451.36	8.31	4.23		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	140	1,450.47	8.30	3.92		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	140	1,449.97	8.30	3.92		
National Bank for Agriculture and Rural Development	INE261F08B15	CRISIL AAA	140	1,449.07	8.29	4.11		N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	140	1,449.03	8.29	3.84		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	140	1,448.69	8.29	4.11		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	30	311.29	1.78	4.04		N**
REC Ltd.	INE020B08740	CRISIL AAA	5	52.72	0.30	4.27		N**
<b>Total</b>				<b>15,699.54</b>	<b>89.85</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	600	598.34	3.42	3.28		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	479.94	2.75	4.25		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	400	386.38	2.21	4.12		N**
<b>Total</b>				<b>1,464.66</b>	<b>8.38</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				164.16	0.94			
<b>Total</b>				<b>164.16</b>	<b>0.94</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				144.32	0.83			
<b>Total</b>				<b>144.32</b>	<b>0.83</b>			
<b>GRAND TOTAL (AUM)</b>				<b>17,472.68</b>	<b>100.00</b>			

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.



SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 3  
April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	70	876.41	9.36	4.25		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	90	857.56	9.16	4.45		N**
Tata Capital Financial Services Ltd.	INE306N07KZ9	[ICRA]AAA	70	857.51	9.16	4.95		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	70	731.13	7.81	4.44		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	70	726.99	7.76	4.00		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	70	726.34	7.75	4.04		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	70	725.23	7.74	3.92		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	70	724.99	7.74	3.92		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	724.54	7.74	4.11		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	70	724.35	7.73	4.11		N**
Power Grid Corporation of India Ltd.	INE752E07MO3	CRISIL AAA	50	522.52	5.58	4.01		N**
REC Ltd.	INE020B08740	CRISIL AAA	15	158.16	1.69	4.27		N**
<b>Total</b>				<b>8,355.73</b>	<b>89.22</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	400	398.89	4.26	3.28		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	100	96.60	1.03	4.12		N**
<b>Total</b>				<b>495.49</b>	<b>5.29</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				369.30	3.94			
<b>Total</b>				<b>369.30</b>	<b>3.94</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				145.87	1.55			
<b>Total</b>				<b>145.87</b>	<b>1.55</b>			
<b>GRAND TOTAL (AUM)</b>				<b>9,366.39</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 6

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
8.39% State Government of Bihar 2029	IN1320180079	Sovereign	1,000,000	1,099.78	40.95	6.73		
8.39% State Government of Uttar Pradesh 2029	IN3320180182	Sovereign	500,000	548.73	20.43	6.77		
8.15% State Government of Rajasthan 2029	IN2920190021	Sovereign	500,000	541.64	20.17	6.78		
8.16% State Government of Karnataka 2029	IN1920180214	Sovereign	94,400	102.59	3.82	6.72		
<b>Total</b>				<b>2,292.74</b>	<b>85.37</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	100	99.54	3.71	3.27		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	3.65	3.58		
<b>Total</b>				<b>197.55</b>	<b>7.36</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				176.05	6.56			
<b>Total</b>				<b>176.05</b>	<b>6.56</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				19.23	0.71			
<b>Total</b>				<b>19.23</b>	<b>0.71</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,685.57</b>	<b>100.00</b>			

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.



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 7

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	170	1,619.83	9.71	4.45		N**
Kotak Mahindra Investments Ltd.	INE975F07GT8	CRISIL AAA	170	1,613.13	9.67	4.63		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	130	1,357.81	8.14	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	130	1,349.00	8.09	4.14		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	130	1,346.40	8.07	3.92		
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	125	1,299.28	7.79	4.13		N**
REC Ltd.	INE020B08740	CRISIL AAA	120	1,265.25	7.58	4.27		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,044.99	6.26	4.34		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	100	1,038.56	6.23	4.00		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	100	1,037.63	6.22	4.04		N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	45	579.97	3.48	4.45		N**
Power Finance Corporation Ltd.	INE134E08KB3	CRISIL AAA	50	520.48	3.12	4.20		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	40	414.84	2.49	4.04		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	30	375.61	2.25	4.25		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.51	0.62	4.60		N**
<b>Total</b>				<b>14,966.29</b>	<b>89.72</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	800	796.28	4.77	3.27		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	100	96.60	0.58	4.12		N**
<b>Total</b>				<b>892.88</b>	<b>5.35</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				290.49	1.74			
<b>Total</b>				<b>290.49</b>	<b>1.74</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				533.10	3.19			
<b>Total</b>				<b>533.10</b>	<b>3.19</b>			
<b>GRAND TOTAL (AUM)</b>				<b>16,682.76</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



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

SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 8  
April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	190	1,810.39	9.46	4.45		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	140	1,752.83	9.16	4.25		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	150	1,574.31	8.23	4.40		
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	150	1,557.84	8.14	4.00		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	150	1,556.53	8.13	4.14		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	150	1,555.64	8.13	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08715	[ICRA]AAA	150	1,554.77	8.13	4.26		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	120	1,247.31	6.52	4.13		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	120	1,242.83	6.50	3.92		
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	70	902.18	4.71	4.45		N**
REC Ltd.	INE020B08740	CRISIL AAA	70	738.06	3.86	4.27		N**
Export-Import Bank of India	INE514E08BE9	CRISIL AAA	50	527.99	2.76	4.33		N**
Power Grid Corporation of India Ltd.	INE752E07KT6	CRISIL AAA	50	519.77	2.72	4.01		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	30	313.09	1.64	4.48		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.51	0.54	4.60		N**
<b>Total</b>				<b>16,957.05</b>	<b>88.63</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	1,100	1,096.95	5.73	3.28		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	100	96.60	0.50	4.12		N**
<b>Total</b>				<b>1,193.55</b>	<b>6.23</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				482.80	2.52			
<b>Total</b>				<b>482.80</b>	<b>2.52</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				501.49	2.62			
<b>Total</b>				<b>501.49</b>	<b>2.62</b>			
<b>GRAND TOTAL (AUM)</b>				<b>19,134.89</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



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



SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 9  
April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	170	1,619.83	9.47	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	140	1,457.58	8.52	4.25		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,414.88	8.27	4.81		N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	110	1,377.22	8.05	4.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	130	1,357.81	7.94	4.44		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	130	1,349.00	7.89	4.14		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	130	1,348.22	7.88	4.04		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,143.37	6.68	4.13		N**
REC Ltd.	INE020B08BT1	CRISIL AAA	100	1,041.47	6.09	4.23		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	100	1,032.38	6.04	4.40		
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	80	828.55	4.84	3.92		
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	70	730.55	4.27	4.48		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	40	419.77	2.45	3.88		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	20	206.82	1.21	4.29		N**
<b>Total</b>				<b>15,327.45</b>	<b>89.60</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
Bank of Baroda	INE028A16CG4	IND A1+	700	698.06	4.08	3.28		N**
Bank of Baroda	INE028A16CH2	IND A1+	200	199.07	1.16	3.27		N**
Indusind Bank Ltd.	INE095A16L22	CRISIL A1+	200	193.19	1.13	4.12		N**
<b>Total</b>				<b>1,090.32</b>	<b>6.37</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				182.08	1.06			
<b>Total</b>				<b>182.08</b>	<b>1.06</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				504.99	2.97			
<b>Total</b>				<b>504.99</b>	<b>2.97</b>			
<b>GRAND TOTAL (AUM)</b>				<b>17,104.84</b>	<b>100.00</b>			

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.



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

SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 10  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	80	1,029.00	9.20	4.81		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	105	1,000.48	8.95	4.45		N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	90	937.02	8.38	4.25		N**
REC Ltd.	INE020B08740	CRISIL AAA	80	843.50	7.54	4.27		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	835.99	7.48	4.34		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	831.54	7.44	4.13		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	80	829.68	7.42	4.04		N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	80	829.02	7.41	4.44		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	723.87	6.47	4.29		N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	621.03	5.55	4.11		N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	50	524.77	4.69	4.40		
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	40	419.77	3.75	3.88		N**
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	30	313.09	2.80	4.48		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	20	207.54	1.86	4.14		N**
<b>Total</b>				<b>9,946.30</b>	<b>88.94</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	497.68	4.45	3.27		N**
<b>Total</b>				<b>497.68</b>	<b>4.45</b>			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.74	0.88	3.38		
<b>Total</b>				<b>98.74</b>	<b>0.88</b>			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				264.16	2.36			
<b>Total</b>				<b>264.16</b>	<b>2.36</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				373.65	3.37			
<b>Total</b>				<b>373.65</b>	<b>3.37</b>			
<b>GRAND TOTAL (AUM)</b>				<b>11,180.53</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 5)

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	3,404	138.28	1.05			
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,980	113.55	0.86			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	10,418	96.75	0.74			
Info Edge (India) Ltd.	INE663F01024	Retailing	1,865	91.66	0.70			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	15,105	81.27	0.62			
Adani Transmission Ltd.	INE931S01010	Power	7,345	77.12	0.59			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	5,342	75.54	0.57			
Pidilite Industries Ltd.	INE318A01026	Chemicals	4,072	73.94	0.56			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	7,513	73.69	0.56			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	10,104	69.89	0.53			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	32,055	68.82	0.52			
Lupin Ltd.	INE326A01037	Pharmaceuticals	6,414	68.60	0.52			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	5,002	67.28	0.51			
Havells India Ltd.	INE176B01034	Consumer Durables	6,689	66.24	0.50			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	19,625	60.65	0.46			
Marico Ltd.	INE196A01026	Consumer Non Durables	13,795	56.76	0.43			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	3,560	52.76	0.40			
Piramal Enterprises Ltd.	INE140A01024	Finance	3,012	50.61	0.38			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	9,589	50.05	0.38			
Petronet LNG Ltd.	INE347G01014	Gas	20,034	48.07	0.37			
Indraprastha Gas Ltd.	INE203G01027	Gas	9,349	47.58	0.36			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	19,945	46.80	0.36			
Page Industries Ltd.	INE761H01022	Textile Products	155	45.97	0.35			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,338	45.78	0.35			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	6,486	45.66	0.35			
Biocon Ltd.	INE376G01013	Pharmaceuticals	11,860	45.03	0.34			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	2,378	44.74	0.34			
Container Corporation of India Ltd.	INE111A01025	Transportation	7,324	43.20	0.33			
ACC Ltd.	INE012A01025	Cement & Cement Products	2,257	42.49	0.32			
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,570	42.24	0.32			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	7,958	41.35	0.31			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	1,478	41.03	0.31			
DLF Ltd.	INE271C01023	Construction	16,530	40.88	0.31			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	6,837	39.05	0.30			
NMDC Ltd.	INE584A01023	Minerals/Mining	24,537	38.22	0.29			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	2,966	35.94	0.27			
Bandhan Bank Ltd.	INE545U01014	Banks	10,753	35.46	0.27			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	251	34.01	0.26			
Power Finance Corporation Ltd.	INE134E01011	Finance	31,030	33.64	0.26			
Muthoot Finance Ltd.	INE414G01012	Finance	2,892	33.47	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	1,311	32.90	0.25			
Bosch Ltd.	INE323A01026	Auto Ancillaries	228	30.80	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	2,759	27.15	0.21			
Oracle Financial Services Software Ltd.	INE881D01027	Software	620	21.57	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	142	21.52	0.16			
Bank of Baroda	INE028A01039	Banks	32,091	21.42	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	6,772	20.66	0.16			
NHPC Ltd.	INE848E01016	Power	67,081	16.27	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	6,561	13.43	0.10			
Punjab National Bank	INE160A01022	Banks	35,193	12.26	0.09			
<b>Total</b>				<b>2,522.05</b>	<b>19.14</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Power Finance Corporation Ltd.	INE134E08EH3	CRISIL AAA	100	1,080.75	8.22	4.83		N**
Power Grid Corporation of India Ltd.	INE752E07FQ2	CRISIL AAA	80	1,080.69	8.22	4.57		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	100	1,062.89	8.08	4.66		
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	100	1,037.02	7.89	4.48		N**
Housing and Urban Development Corporation Ltd.	INE031A08756	[ICRA]AAA	100	1,034.27	7.86	4.60		N**
Air India Assets Holding Ltd.	INE0AED08011	[ICRA]AAA	100	1,033.18	7.86	4.89		N**
REC Ltd.	INE020B08AT3	CRISIL AAA	55	579.49	4.41	4.82		N**
REC Ltd.	INE020B08831	CRISIL AAA	50	535.87	4.07	4.87		N**
Larsen & Toubro Ltd.	INE018A08AY9	CRISIL AAA	50	523.86	3.98	4.67		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	50	519.19	3.95	4.48		N**
NTPC Ltd.	INE733E08148	CRISIL AAA	50	518.39	3.94	4.55		N**
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	20	205.03	1.56	4.37		N**
<b>Total</b>				<b>9,210.63</b>	<b>70.04</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	550,000	585.70	4.45	4.78		
<b>Total</b>				<b>585.70</b>	<b>4.45</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				693.88	5.28			
<b>Total</b>				<b>693.88</b>	<b>5.28</b>			

Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					138.16	1.09		
Total					138.16	1.09		
GRAND TOTAL (AUM)					13,150.42	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.



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 6)

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,348	54.76	1.04			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,576	44.96	0.86			
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	4,125	38.31	0.73			
Info Edge (India) Ltd.	INE663F01024	Retailing	739	36.32	0.69			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	5,980	32.18	0.61			
Adani Transmission Ltd.	INE931S01010	Power	2,908	30.53	0.58			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2,115	29.91	0.57			
Pidilite Industries Ltd.	INE318A01026	Chemicals	1,612	29.27	0.56			
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	2,974	29.17	0.56			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	4,000	27.67	0.53			
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,691	27.25	0.52			
Lupin Ltd.	INE326A01037	Pharmaceuticals	2,539	27.15	0.52			
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	1,980	26.63	0.51			
Havells India Ltd.	INE176B01034	Consumer Durables	2,648	26.22	0.50			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,770	24.01	0.46			
Marico Ltd.	INE196A01026	Consumer Non Durables	5,461	22.47	0.43			
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	1,409	20.88	0.40			
Piramal Enterprises Ltd.	INE140A01024	Finance	1,193	20.04	0.38			
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,796	19.81	0.38			
Petronet LNG Ltd.	INE347G01014	Gas	7,932	19.03	0.36			
Indraprastha Gas Ltd.	INE203G01027	Gas	3,702	18.84	0.36			
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,897	18.53	0.35			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	530	18.13	0.35			
Page Industries Ltd.	INE761H01022	Textile Products	61	18.09	0.34			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,568	18.08	0.34			
Biocon Ltd.	INE376G01013	Pharmaceuticals	4,696	17.83	0.34			
Siemens Ltd.	INE003A01024	Industrial Capital Goods	942	17.72	0.34			
Container Corporation of India Ltd.	INE111A01025	Transportation	2,900	17.11	0.33			
ACC Ltd.	INE012A01025	Cement & Cement Products	894	16.83	0.32			
Interglobe Aviation Ltd.	INE46L01027	Transportation	1,017	16.71	0.32			
United Spirits Ltd.	INE854D01024	Consumer Non Durables	3,151	16.37	0.31			
HDFC Asset Management Company Ltd.	INE127D01025	Capital Markets	585	16.24	0.31			
DLF Ltd.	INE271C01023	Construction	6,545	16.19	0.31			
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,707	15.46	0.29			
NMDC Ltd.	INE584A01023	Minerals/Mining	9,714	15.13	0.29			
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1,174	14.23	0.27			
Bandhan Bank Ltd.	INE545U01014	Banks	4,257	14.04	0.27			
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	100	13.55	0.26			
Power Finance Corporation Ltd.	INE134E01011	Finance	12,285	13.32	0.25			
Muthoot Finance Ltd.	INE414G01012	Finance	1,145	13.25	0.25			
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	519	13.02	0.25			
Bosch Ltd.	INE323A01026	Auto Ancillaries	90	12.16	0.23			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,092	10.75	0.20			
Oracle Financial Services Software Ltd.	INE881D01027	Software	245	8.52	0.16			
Bank of Baroda	INE028A01039	Banks	12,705	8.48	0.16			
Abbott India Ltd.	INE358A01014	Pharmaceuticals	56	8.48	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,681	8.18	0.16			
NHPC Ltd.	INE848E01016	Power	26,558	6.44	0.12			
General Insurance Corporation Of India	INE481Y01014	Insurance	2,598	5.32	0.10			
Punjab National Bank	INE160A01022	Banks	13,933	4.86	0.09			
<b>Total</b>				<b>998.43</b>	<b>19.02</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Hindustan Petroleum Corporation Ltd.	INE094A08044	CRISIL AAA	40	414.32	7.90	4.45		N**
LIC Housing Finance Ltd.	INE115A07DS1	CRISIL AAA	35	375.29	7.16	5.00		N**
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	35	372.01	7.09	4.66		
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	35	363.36	6.93	4.56		N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	35	363.15	6.92	4.44		N**
REC Ltd.	INE020B08AM8	CRISIL AAA	35	362.00	6.90	4.58		N**
Air India Assets Holding Ltd.	INE0AED08011	[ICRA]AAA	35	361.61	6.89	4.89		N**
Power Grid Corporation of India Ltd.	INE752E07FE8	CRISIL AAA	24	322.77	6.15	4.36		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	25	265.36	5.06	4.32		N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	20,000	208.65	3.98	4.95		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	103.86	1.98	4.00		N**
<b>Total</b>				<b>3,512.38</b>	<b>66.96</b>			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
GOI 17.12.2022 GOV	IN001222C032	Sovereign	327,300	305.64	5.83	4.25		
<b>Total</b>				<b>305.64</b>	<b>5.83</b>			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Gold</b>								
				NIL	NIL			
<b>c) Short Term Deposits</b>								
				NIL	NIL			
<b>d) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				334.29	6.37			
<b>Total</b>				<b>334.29</b>	<b>6.37</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			

Net Receivable / Payable				94.00	1.82		
<b>Total</b>				<b>94.00</b>	<b>1.82</b>		
<b>GRAND TOTAL (AUM)</b>				<b>5,244.74</b>	<b>100.00</b>		

**Notes & Symbols :-**

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



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 21

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	60	559.07	8.80	4.86		N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	50,000	521.63	8.22	4.95		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	50	519.08	8.18	4.56		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	50	518.51	8.17	4.48		N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	50	518.02	8.16	4.25		N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	50	517.25	8.15	4.34		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	50	513.21	8.08	4.55		N**
REC Ltd.	INE020B08AM8	CRISIL AAA	45	465.43	7.33	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08749	[ICRA]AAA	45	465.01	7.32	4.60		N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	40	413.64	6.51	4.29		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	30	311.83	4.91	4.13		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	20	206.53	3.25	4.16		N**
LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	15	155.47	2.45	4.78		N**
<b>Total</b>				<b>5,684.68</b>	<b>89.53</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.63	3.58		
<b>Total</b>				<b>294.03</b>	<b>4.63</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				158.64	2.50			
<b>Total</b>				<b>158.64</b>	<b>2.50</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				212.25	3.34			
<b>Total</b>				<b>212.25</b>	<b>3.34</b>			
<b>GRAND TOTAL (AUM)</b>				<b>6,349.60</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 22

April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.71	8.29	4.13		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	50	519.19	8.28	4.48		N**
REC Ltd.	INE020B08AM8	CRISIL AAA	50	517.14	8.25	4.58		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.97	8.25	4.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08749	[ICRA]AAA	50	516.67	8.24	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08BQ8	CRISIL AAA	50	515.83	8.23	4.49		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	45	467.17	7.45	4.56		N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	465.89	7.43	4.86		N**
Axis Finance Ltd.	INE891K07507	CRISIL AAA	40	460.48	7.35	5.07		N**
LIC Housing Finance Ltd.	INE115A07OG3	CRISIL AAA	40	417.24	6.66	4.57		N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	414.81	6.62	4.48		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	25	256.61	4.09	4.55		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.15	1.69	4.32		N**
<b>Total</b>				<b>5,693.86</b>	<b>90.83</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.69	3.58		
<b>Total</b>				<b>294.03</b>	<b>4.69</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				93.59	1.49			
<b>Total</b>				<b>93.59</b>	<b>1.49</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				185.87	2.99			
<b>Total</b>				<b>185.87</b>	<b>2.99</b>			
<b>GRAND TOTAL (AUM)</b>				<b>6,267.35</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005%; A\*\* -&gt; Awaiting Listing on Stock Exchanges; T\*\* -&gt; Thinly Traded Securities; N\*\* -&gt; Non Traded Securities; I\*\* -&gt; Illiquid Shares; R\*\* -&gt; Rights Entitlement; P\*\* -&gt; Preference Shares; W\*\* -&gt; Warrants; PP\* -&gt; Partly Paid; S\*\* -&gt; 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.





SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 23  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07507	CRISIL AAA	50	575.60	9.19	5.07		N**
LIC Housing Finance Ltd.	INE115A070H1	CRISIL AAA	50	520.53	8.31	4.78		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	519.71	8.30	4.13		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	50	519.19	8.29	4.48		N**
HDB Financial Services Ltd.	INE756I07CW9	CRISIL AAA	50	519.09	8.29	4.86		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	50	519.08	8.29	4.56		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.97	8.26	4.25		N**
Housing and Urban Development Corporation Ltd.	INE031A08749	[ICRA]AAA	50	516.67	8.25	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08BQ8	CRISIL AAA	50	515.83	8.24	4.49		N**
REC Ltd.	INE020B08AK2	CRISIL AAA	40	413.24	6.60	4.43		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	30	307.93	4.92	4.55		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.15	1.70	4.32		N**
REC Ltd.	INE020B08AM8	CRISIL AAA	10	103.43	1.65	4.58		N**
<b>Total</b>				<b>5,653.42</b>	<b>90.29</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.70	3.58		
<b>Total</b>				<b>294.03</b>	<b>4.70</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				124.40	1.99			
<b>Total</b>				<b>124.40</b>	<b>1.99</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				188.77	3.02			
<b>Total</b>				<b>188.77</b>	<b>3.02</b>			
<b>GRAND TOTAL (AUM)</b>				<b>6,260.62</b>	<b>100.00</b>			

Notes & Symbols :-

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



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 24  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07507	CRISIL AAA	50	575.60	9.09	5.07		N**
REC Ltd.	INE020B08AP1	CRISIL AAA	50	521.21	8.23	4.58		N**
LIC Housing Finance Ltd.	INE115A070H1	CRISIL AAA	50	520.53	8.22	4.78		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	50	519.19	8.20	4.48		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	50	519.08	8.20	4.56		N**
Housing and Urban Development Corporation Ltd.	INE031A08756	[ICRA]AAA	50	517.13	8.17	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08BQ8	CRISIL AAA	50	515.83	8.14	4.49		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	50	513.21	8.10	4.55		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	40	424.58	6.70	4.32		N**
HDB Financial Services Ltd.	INE756I07CW9	CRISIL AAA	40	415.27	6.56	4.86		N**
National Highways Authority of India	INE906B07FT4	CRISIL AAA	30	309.79	4.89	4.16		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	20	228.75	3.61	5.17		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	20	207.89	3.28	4.13		N**
<b>Total</b>				<b>5,788.06</b>	<b>91.39</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	3.10	3.58		
<b>Total</b>				<b>196.02</b>	<b>3.10</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				177.78	2.81			
<b>Total</b>				<b>177.78</b>	<b>2.81</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				171.58	2.70			
<b>Total</b>				<b>171.58</b>	<b>2.70</b>			
<b>GRAND TOTAL (AUM)</b>				<b>6,333.44</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

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

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



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 25

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Axis Finance Ltd.	INE891K07507	CRISIL AAA	20	230.24	8.62	5.07		N**
LIC Housing Finance Ltd.	INE115A070H1	CRISIL AAA	20	208.21	7.80	4.78		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	20	207.68	7.78	4.48		N**
HDB Financial Services Ltd.	INE756I07CW9	CRISIL AAA	20	207.64	7.77	4.86		N**
Power Finance Corporation Ltd.	INE134E08K62	CRISIL AAA	20	207.63	7.77	4.56		N**
REC Ltd.	INE020B08CD3	CRISIL AAA	20	207.58	7.77	4.58		N**
Housing and Urban Development Corporation Ltd.	INE031A08756	[ICRA]AAA	20	206.85	7.74	4.60		N**
Air India Assets Holding Ltd.	INE0AED08011	[ICRA]AAA	20	206.64	7.74	4.89		N**
National Bank for Agriculture and Rural Development	INE261F08BQ8	CRISIL AAA	20	206.33	7.72	4.49		N**
Nabha Power Ltd.	INE445L08391	[ICRA]AAA(CE)	20	205.29	7.69	4.55		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	15	155.91	5.84	4.13		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	10	106.15	3.97	4.32		N**
<b>Total</b>				<b>2,356.15</b>	<b>88.21</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	3.67	3.58		
<b>Total</b>				<b>98.01</b>	<b>3.67</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				151.73	5.68			
<b>Total</b>				<b>151.73</b>	<b>5.68</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				65.08	2.44			
<b>Total</b>				<b>65.08</b>	<b>2.44</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,670.97</b>	<b>100.00</b>			

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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 26  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08CD3	CRISIL AAA	50	518.94	8.40	4.58		N**
Hindustan Petroleum Corporation Ltd.	INE094A08044	CRISIL AAA	50	517.90	8.38	4.45		N**
Housing and Urban Development Corporation Ltd.	INE031A08756	[ICRA]AAA	50	517.13	8.37	4.60		N**
National Bank for Agriculture and Rural Development	INE261F08BQ8	CRISIL AAA	50	515.83	8.35	4.49		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	45	467.74	7.57	4.13		N**
Axis Finance Ltd.	INE891K07507	CRISIL AAA	40	460.48	7.45	5.07		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	40	457.51	7.40	5.17		N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	40	424.58	6.87	4.32		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	40	415.35	6.72	4.48		N**
HDB Financial Services Ltd.	INE756I07CW9	CRISIL AAA	40	415.27	6.72	4.86		N**
LIC Housing Finance Ltd.	INE115A070H1	CRISIL AAA	30	312.32	5.05	4.78		N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	30	311.45	5.04	4.56		N**
Air India Assets Holding Ltd.	INE0AED08011	[ICRA]AAA	30	309.96	5.02	4.89		N**
<b>Total</b>				<b>5,644.46</b>	<b>91.34</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	3.17	3.58		
<b>Total</b>				<b>196.02</b>	<b>3.17</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				173.49	2.81			
<b>Total</b>				<b>173.49</b>	<b>2.81</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				165.75	2.68			
<b>Total</b>				<b>165.75</b>	<b>2.68</b>			
<b>GRAND TOTAL (AUM)</b>				<b>6,179.72</b>	<b>100.00</b>			

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.



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 27

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	100	1,060.67	7.74	4.68		N**
LIC Housing Finance Ltd.	INE115A070Q2	CRISIL AAA	100	1,042.93	7.61	4.86		N**
Kotak Mahindra Prime Ltd.	INE916DA7QL7	CRISIL AAA	100	1,042.69	7.61	4.92		N**
REC Ltd.	INE020B08CH4	CRISIL AAA	100	1,041.01	7.59	4.82		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	100	1,040.22	7.59	4.83		N**
Housing and Urban Development Corporation Ltd.	INE031A08764	[ICRA]AAA	100	1,038.01	7.57	4.71		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	100	1,037.10	7.56	4.69		N**
Tata Capital Housing Finance Ltd.	INE033L07GK3	CRISIL AAA	70	800.64	5.84	5.17		N**
Axis Finance Ltd.	INE891K07523	IND AAA	50	570.39	4.16	5.25		N**
Tata Capital Housing Finance Ltd.	INE033L07GM9	CRISIL AAA	30,000	313.02	2.28	5.34		N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	30	311.52	2.27	4.48		N**
<b>Total</b>				<b>9,298.20</b>	<b>67.82</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.21% State Government of Rajasthan 2023	IN2920150421	Sovereign	3,000,000	3,183.29	23.22	4.83		
<b>Total</b>				<b>3,183.29</b>	<b>23.22</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	300	298.61	2.18	3.27		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	200	193.19	1.41	4.12		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.71	3.58		
<b>Total</b>				<b>589.81</b>	<b>4.30</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				515.41	3.76			
<b>Total</b>				<b>515.41</b>	<b>3.76</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				123.18	0.90			
<b>Total</b>				<b>123.18</b>	<b>0.90</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,709.89</b>	<b>100.00</b>			

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.



SBI Mutual Fund

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 28

PORTFOLIO STATEMENT AS ON :

April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Reliance Industries Ltd.	INE110L07096	CRISIL AAA	100	1,060.67	9.11	4.68		N**
Tata Capital Housing Finance Ltd.	INE033L07GM9	CRISIL AAA	90,000	939.06	8.06	5.34		N**
Power Finance Corporation Ltd.	INE134E08KJ6	CRISIL AAA	90	936.19	8.04	4.83		N**
National Bank for Agriculture and Rural Development	INE261F08BW6	[ICRA]AAA	90	933.39	8.01	4.69		N**
Housing Development Finance Corporation Ltd.	INE001A07SH4	CRISIL AAA	90	932.95	8.01	4.79		N**
REC Ltd.	INE020B08CH4	CRISIL AAA	60	624.60	5.36	4.82		N**
HDB Financial Services Ltd.	INE756I07DA3	CRISIL AAA	50	518.11	4.45	5.10		N**
Bajaj Finance Ltd.	INE296A07RB5	CRISIL AAA	50	517.11	4.44	5.03		N**
Small Industries Development Bank of India	INE556F08JP6	[ICRA]AAA	50	515.32	4.42	4.48		N**
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	30	323.06	2.77	4.52		N**
<b>Total</b>				<b>7,300.46</b>	<b>62.67</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.68% State Government of Madhya Pradesh 2023	IN2120160113	Sovereign	2,000,000	2,101.52	18.04	4.84		
8.21% State Government of Rajasthan 2023	IN2920150421	Sovereign	1,000,000	1,061.10	9.11	4.83		
8.24% State Government of Gujarat 2023	IN1520130015	Sovereign	250,000	266.35	2.29	4.75		
<b>Total</b>				<b>3,428.97</b>	<b>29.44</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.84	3.58		
<b>Total</b>				<b>98.01</b>	<b>0.84</b>			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				720.53	6.19			
<b>Total</b>				<b>720.53</b>	<b>6.19</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				98.37	0.86			
<b>Total</b>				<b>98.37</b>	<b>0.86</b>			
<b>GRAND TOTAL (AUM)</b>				<b>11,646.34</b>	<b>100.00</b>			

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.



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 41  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	INE134E08GY3	CRISIL AAA	300	3,238.61	4.43	5.83		N**
REC Ltd.	INE020B08930	CRISIL AAA	250	2,702.17	3.70	5.94		N**
<b>Total</b>				<b>5,940.78</b>	<b>8.13</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.69% State Government of Madhya Pradesh 2025	IN2120200273	Sovereign	41,500,000	42,719.60	58.44	5.83		
6.64% State Government of Bihar 2025	IN1320200158	Sovereign	12,500,000	12,856.84	17.59	5.80		
8.08% State Government of Haryana 2025	IN1620140153	Sovereign	10,000,000	10,736.46	14.69	5.86		
<b>Total</b>				<b>66,312.90</b>	<b>90.72</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				87.13	0.12			
<b>Total</b>				<b>87.13</b>	<b>0.12</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				753.09	1.03			
<b>Total</b>				<b>753.09</b>	<b>1.03</b>			
<b>GRAND TOTAL (AUM)</b>				<b>73,093.90</b>	<b>100.00</b>			

Notes & Symbols :-

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SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 42  
April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08DK6	CRISIL AAA	250	2,480.78	6.61	6.12		
<b>Total</b>				<b>2,480.78</b>	<b>6.61</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
<b>e) State Government Securities</b>								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	12,000,000	13,023.11	34.69	6.21		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	5,000,000	5,439.80	14.49	6.21		
8.27% State Government of Karnataka 2026	IN1920150076	Sovereign	3,000,000	3,247.80	8.65	6.21		
8.83% State Government of Uttar Pradesh 2026	IN3320150383	Sovereign	2,500,000	2,762.87	7.36	6.26		
7.90% State Government of Rajasthan 2026	IN2920200028	Sovereign	2,500,000	2,660.75	7.09	6.36		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,187.51	5.83	6.24		
8.42% State Government of Kerala 2026	IN2020150149	Sovereign	1,500,000	1,633.57	4.35	6.22		
8.36% State Government of Maharashtra 2026	IN2220150170	Sovereign	1,000,000	1,087.14	2.90	6.21		
8.38% State Government of Rajasthan 2026	IN2920150231	Sovereign	1,000,000	1,085.83	2.89	6.26		
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,000,000	1,000.14	2.66	6.18		
8.51% State Government of Haryana 2026	IN1620150137	Sovereign	300,000	327.66	0.87	6.24		
<b>Total</b>				<b>34,456.18</b>	<b>91.78</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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			
<b>e) TREPS / Reverse Repo Investments</b>								
TREPS				46.45	0.12			
<b>Total</b>				<b>46.45</b>	<b>0.12</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				555.67	1.49			
<b>Total</b>				<b>555.67</b>	<b>1.49</b>			
<b>GRAND TOTAL (AUM)</b>				<b>37,539.08</b>	<b>100.00</b>			

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SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 43  
April 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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 Tamil Nadu 2025	IN3120150104	Sovereign	2,500,000	2,705.62	29.94	6.06		
8.15% State Government of Gujarat 2025	IN1520150054	Sovereign	2,500,000	2,698.71	29.86	6.06		
8.36% State Government of Madhya Pradesh 2025	IN2120150023	Sovereign	1,500,000	1,626.90	18.00	6.05		
8.25% State Government of Madhya Pradesh 2025	IN2120150049	Sovereign	1,500,000	1,621.84	17.94	6.10		
8.29% State Government of Tamil Nadu 2025	IN3120150070	Sovereign	116,100	125.85	1.39	6.01		
<b>Total</b>				<b>8,778.92</b>	<b>97.13</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>OTHERS</b>								
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				8,973.50	99.29			
<b>Total</b>				<b>8,973.50</b>	<b>99.29</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(8,714.60)	(96.42)			
<b>Total</b>				<b>(8,714.60)</b>	<b>(96.42)</b>			
<b>GRAND TOTAL (AUM)</b>				<b>9,037.82</b>	<b>100.00</b>			

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Investors understand that their principal will be at moderately high risk