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Scheme Code	Scheme Short code	Scheme Name
504	SETF-10 Yr Gilt	SBI-ETF 10 Year Gilt
536	SDAFS-XXVIII	SBI Dual Advantage Fund - Series XXVIII
542	SDAFS-XXIX	SBI Dual Advantage Fund - Series XXIX
544	SDFS-C-21	SBI Debt Fund Series C-21
545	SDFS-C-22	SBI Debt Fund Series C-22
546	SDFS-C-23	SBI Debt Fund Series C-23
548	SDFS-C-24	SBI Debt Fund Series C-24
549	SDFS-C-25	SBI Debt Fund Series C-25
550	SDAFS-XXX	SBI Dual Advantage Fund - Series XXX
551	SDFS-C-26	SBI Debt Fund Series C-26
552	SDFS-C-27	SBI Debt Fund Series C-27
553	SDFS-C-28	SBI Debt Fund Series C-28
555	SDFS-C-30	SBI Debt Fund Series C-30
573	SCPOF-A1	SBI Capital Protection Oriented Fund Series A (Plan 1)
579	SCPOF-Series A (Plan 2)	SBI Capital Protection Oriented Fund Series A (Plan 2)
581	SFMP- Series 1	SBI Fixed Maturity Plan (FMP)- Series 1
582	SFMP- Series 2	SBI Fixed Maturity Plan (FMP)- Series 2
583	SFMP- Series 3	SBI Fixed Maturity Plan (FMP)- Series 3
587	SFMP- Series 6	SBI Fixed Maturity Plan (FMP)- Series 6
588	SFMP- Series 7	SBI Fixed Maturity Plan (FMP)- Series 7
589	SFMP- Series 8	SBI Fixed Maturity Plan (FMP)- Series 8
591	SFMP- Series 9	SBI Fixed Maturity Plan (FMP)- Series 9
592	SFMP- Series 10	SBI Fixed Maturity Plan (FMP)- Series 10
600	SCPOF-Series A (Plan 5)	SBI Capital Protection Oriented Fund Series A (Plan 5)
602	SCPOF-Series A (Plan 6)	SBI Capital Protection Oriented Fund Series A (Plan 6)
605	SFMP- Series 21	SBI Fixed Maturity Plan (FMP)- Series 21
606	SFMP- Series 22	SBI Fixed Maturity Plan (FMP)- Series 22
607	SFMP- Series 23	SBI Fixed Maturity Plan (FMP)- Series 23
608	SFMP- Series 24	SBI Fixed Maturity Plan (FMP)- Series 24
609	SFMP- Series 25	SBI Fixed Maturity Plan (FMP)- Series 25
610	SFMP- Series 26	SBI Fixed Maturity Plan (FMP)- Series 26
611	SFMP- Series 27	SBI Fixed Maturity Plan (FMP)- Series 27
613	SFMP- Series 28	SBI Fixed Maturity Plan (FMP)- Series 28
628	SFMP- Series 41	SBI Fixed Maturity Plan (FMP)- Series 41
629	SFMP- Series 42	SBI Fixed Maturity Plan (FMP)- Series 42
630	SFMP- Series 43	SBI Fixed Maturity Plan (FMP)- Series 43

SBI Mutual FundSCHEME NAME :SBI-ETF 10 Year GiltPORTFOLIO STATEMENT AS ON :April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^		Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			((Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
				1112				
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.85% CGL 2030	IN0020200294	Sovereign	250,510	247.16	97.66	6.04		
Total				247.16	97.66			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commonial Danar				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
,								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments				0.01				
TREPS				0.01	0.01			
Total				0.01	0.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				5.90	2.33			
Total				5.90				
				0.00				
GRAND TOTAL (AUM)				253.07	100.00			

Notes & Symbols :-

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :SBI Dual Advantage Fund - Series XXVIIIPORTFOLIO STATEMENT AS ON :April 30, 2021

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			Market value					
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
				INIL	INIL			
a) Founian Coolumities and (an eveness FTF				NIL	NII			
c) Foreign Securities and /or overseas ETF				INIL	NIL			
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.	INE721A07NI6	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**
Total				49,034.62	48.97			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				INIL	INIL			
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	3.28		
Total	INE238A10809		300	5,285.41	5.28			
				5,205.41	5.20			
c) Treasury Bills	1N000007007		45 000 000	44.050.40	14.04	2.02		
364 DAY T-BILL 03.06.21	IN002020Z097	Sovereign	15,000,000	14,956.40	14.94	3.23		
Total				14,956.40	14.94			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				27,474.76	27.44			
Total				27,474.76	27.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				3,370.71	3.37			
Total				3,370.71				
	i i		1	J 3,310.11	J 3.37	1	1	

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXIX April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
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	0.71			
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			
Total				15,865.38	15.12			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Tata Motors Finance Ltd.	INE601U07061	CARE AA-	700	8,992.52	8.58			N**
National Bank for Agriculture and Rural Development	INE261F08AL1	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.	INE950007289	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**
-								N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	70		0.67	3.44		
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	61	615.08	0.59			N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	30	302.58	0.29	3.44		N**
Total				53,809.10	51.34			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
e) State Government Securities				NIL	INIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
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**
Total				4,578.97	4.37			
				.,				
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	3,000,000	2,989.35	2.85	3.25		
	110020202103		3,000,000	2,989.35	2.85	3.25		
Total				2,989.35	2.85			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				INIL	INIL			
d) Tauna Damaalta Diaaad ay Mausin								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				24,461.34	23.33			
Total				24,461.34	23.33			
				,		1		
Other Current Accests (/liphilitics)								
Uner Current Assets 7 (Lianunes)				NUL.	NIL			
Other Current Assets / (Liabilities) Margin amount for Derivative positions				KIII			•	
Margin amount for Derivative positions				NIL 3 131 95				
Margin amount for Derivative positions Net Receivable / Payable				3,131.95	2.99			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				3,131.95	2.99			

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Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :	SBI Debt Fund Series C-21
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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			Market value					
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
							1	
EQUITY & EQUITY RELATED								
a) Listed /oursiting listing on Stock Evaluated				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Fullerton India Credit Company Ltd.	INE535H07AK8	CRISIL AAA	216	2,784.70	10.19	3.70		N**
Reliance Industries Ltd.	INE110L07070	CRISIL AAA	220			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					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		3.70	3.49		N**
Power Finance Corporation Ltd.	INE134E08DQ6	CRISIL AAA	100			3.39		N**
								N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	100		3.68	3.32		
Tata Capital Financial Services Ltd.	INE306N07LD4	[ICRA]AAA	30		1.10	3.57		N**
Total				17,113.05	62.61			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments								
-	100000745400		100	1 050 74	4.61	3.87		 N**
Reliable Devices Trust (Obligor - Reliance Retail Ltd.)	INE038715103	[ICRA]AAA(SO)	100		4.61	3.87		
Total				1,258.74	4.61			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
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**
			100			5.21		
Total				1,744.00	6.38			
c) Treasury Bills								
364 DAY T-BILL 10.06.21	IN002020Z105	Sovereign	1,000,000	996.45	3.65	3.25		
Total				996.45	3.65			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Tauna Damaaika Diasad aa Maustur					K.1+1			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				4,988.23	18.25			
Total				4,988.23				
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Other Current Assets / (Liabilities)								
				KJ11	K I I I			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,228.88				
Total				1,228.88	4.50			
GRAND TOTAL (AUM)				27,329.35	100.00			

Notes & Symbols :-

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

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

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-22
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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				Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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**
Total				26,257.90	74.65			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	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**
Total				2,875.68	8.17			
c) Treasury Bills								
364 DAY T-BILL 19.08.21	IN002020Z204	Sovereign	2,500,000	2,475.09	7.04	3.34		
Total			_,,	2,475.09	7.04			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,								
b) Gold				NIL	NIL			
· , ······								
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
					INIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,712.26	4.87			
Total				1,712.26				
				1,112.20	4.87			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,846.97	5.27			
Total				1,846.97	5.27			
					5.27			
				05 407 00	400.00			
GRAND TOTAL (AUM)	I		I	35,167.90	100.00			

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :	SBI Debt Fund Series C-23
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	1311		Quantity	(Rs. in Lakhs)			110 /0 ##	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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		4.10		N**
								N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	350	3,511.10		3.30		N**
Housing Development Finance Corporation Ltd.	INE001A07HA2	CRISIL AAA	110	1,113.89	1.50	3.48		
Ultratech Cement Ltd.	INE481G07182	CRISIL AAA	110	1,110.80		3.64		N**
REC Ltd.	INE020B07IW2	CRISIL AAA	100	1,011.85		3.49		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,005.18		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**
Total				53,785.68	72.45			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Dept instruments								
d) October 1 October and October 1 October 1				NUL	NUL.			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	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		3.33		N**
IndusInd Bank Ltd.	INE095A16K72	CRISIL A1+	2,500	2,468.72		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**
Total				10,610.13	14.28			
c) Treasury Bills								
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	1,700,000	1,683.06	2.27	3.34		
Total				1,683.06	2.27			
d) Bills Re- Discounting				NIL	NIL			
· • • • • • • • • • • • • • • • • • • •								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) matuari unu units / Excitatige Trateu Fullus				INIL	INIL			
				•	•			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				3,389.71	4.57			
Total				3,389.71	4.57			
				3,303.71	4.07			
Other Ourrent Acaste (/ ichildia)								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 4 704 FC	NIL			
Net Receivable / Payable				4,784.56				
Total				4,784.56	6.43			
GRAND TOTAL (AUM)				74,253.14	100.00			

Notes & Symbols :-

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

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

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-24
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed / awaiting listing on Stack Evaluates				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Grid Corporation of India Ltd.	INE752E07MZ9	CRISIL AAA	150	1,525.93	7.36	3.52		N**
REC Ltd.	INE020B08591	CRISIL AAA	150		7.35	3.58		N**
L&T Finance Ltd.	INE476M07BP2	IND AAA	150	1,519.95	7.34	4.07		N**
								N**
Small Industries Development Bank of India	INE556F08JH3	CARE AAA	150		7.33	3.37		IN ^ ^
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**
Total				13,781.48	66.49	0.10		
				10,701.40	00.49			
h) Drivetoky Disead (United								
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08634	CRISIL AAA	150	1,518.95	7.33	4.20		N**
Total				1,518.95	7.33			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) Chata Caucammant Casualting				NIII	NIII			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
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**
Total				1,290.47	6.23			
				1,200.11	0.20			
c) Treasury Bills				107.00				
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	500,000	495.02	2.39	3.34		
Total				495.02	2.39			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				I VIL	I VIL			
b) Gold				KIP	KIP			
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			
Total				2,382.33	11.50			
				2,362.33	06.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,252.88	6.06			
Total				1,252.88	6.06			
				20,721.13	100.00	1		

Notes & Symbols :-

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

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-25
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	INFC 47000070		200	2 000 47	0.74	F 40		Nislas
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** N**
Power Finance Corporation Ltd.	INE134E08IJ0		240	2,432.67	6.23	3.65		
National Bank for Agriculture and Rural Development	INE261F08AM9 INE110L07120		240	2,428.50	6.22	3.50		N**
Reliance Industries Ltd.		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		N14-4
Tata Realty and Infrastructure Ltd.	INE371K08128		150	1,791.50	4.59	3.95 3.82		N** N**
Aditya Birla Housing Finance Ltd.	INE831R07201		140	1,787.98	4.58			N**
Coastal Gujarat Power Ltd. (Guaranteed by Tata Power Limited)	INE295J08048	CARE AA(CE)	150	1,507.64	3.86	4.53 4.78		N**
Crompton Greaves Consumer Electricals Ltd. Cholamandalam Investment & Finance Co. Ltd.	INE299U07031 INE121A08NR8	CRISIL AA+	110	1,106.15	2.83	4.78		N**
	INE121A08NR8 INE752E07MZ9	[ICRA]AA+ CRISIL AAA	100 40	1,008.81 406.91	2.59 1.04	4.16		N**
Power Grid Corporation of India Ltd.	INE027E07758	IND AAA				4.09		N**
L&T Finance Ltd.	INEU27EU7758		30	305.40 28,920.63	0.78 74.09	4.09		
Total				28,920.63	74.09			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/ Unlisted				INIL	INIL			_
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**
Total	INEUTATISTZS		100	1,298.32	3.33	5.90		IN ** **
				1,290.32	3.33			_
d) Central Government Securities				NIL	NIL			
				INIL	INIL			
e) State Government Securities				NIL	NIL			
e) State dovernment Securities				INIL	INIL			
MONEY MARKET INSTRUMENTS								
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**
Total				1,585.24	4.06			
				_,				
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		
Total				888.91	2.27			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				4,417.05	11.32			
Total				4,417.05	11.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,908.93	4.93			
Total				1,908.93	4.93			
GRAND TOTAL (AUM)				39,019.08	100.00			

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

PORTFOLIO STATEMENT AS ON :

SCHEME NAME :

SBI Dual Advantage Fund - Series XXX April 30, 2021

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Inducation intermation into a state of the state of t	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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Under State of	EQUITY & EQUITY RELATED								
manmaxma									
methods<	Infosys Ltd.	INE009A01021	Software	68,000	920.96	1.91			
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signed set of the set	Interglobe Aviation Ltd.								
NumberInterface <th< td=""><td>Marico Ltd.</td><td>INE196A01026</td><td>Consumer Non Durables</td><td>24,000</td><td></td><td></td><td></td><td></td><td></td></th<>	Marico Ltd.	INE196A01026	Consumer Non Durables	24,000					
Introduction of a construction o	Total				7,909.26	16.37			
Introduction of a construction o									
InterfactionArea <td>b) Unlisted</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	b) Unlisted				NIL	NIL			
InterfactionArea <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
District for the state strengthControl of GPAL <thgpal< th="">GPAL<thgpal<< td=""><td>c) Foreign Securities and /or overseas ETF</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></thgpal<<></thgpal<>	c) Foreign Securities and /or overseas ETF				NIL	NIL			
District for the state strengthControl of GPAL <thgpal< th="">GPAL<thgpal<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thgpal<<></thgpal<>									
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diff mode days interface daysMer march days interface da	Tata Motors Finance Ltd.	INE601U07103	CARE AA-	350	4,527.27	9.37	5.87		N**
AnalysisNo.413.503.57.207.365.20N**Marked No.51CALACAUNCALACAUNCALACAUNCALACAUNN**N**N**Marked No.51Marked No.51CALACAUNCALACAUNCALACAUNN**N**N**Marked No.51Marked No.51CALACAUNCALACAUNCALACAUNN**N**N**Marked No.51Marked No.52CALAUNCALAUNCALAUNN**N**N**Marked No.51Marked No.57CALAUNCALAUNCALAUNN**N**N**Marked No.51Marked No.57CALAUNCALAUNCALAUNN**N**N**Marked No.51Marked No.57CALAUNCALAUNCALAUNCALAUNN**N**N**Marked No.51Marked No.57CALAUNCALAUNCALAUNCALAUNN**N**N**N**Marked No.51Marked No.57CALAUNCALAUNCALAUNCALAUNN**	Aditya Birla Fashion and Retail Ltd.	INE647008073	CRISIL AA	350	4,433.88	9.18	5.43		N**
ware should be dependence of the should b	HDB Financial Services Ltd.	INE756I07CD9	CRISIL AAA	300	3,863.30	8.00	4.04		N**
nh Moran.Norman.	Mahindra Rural Housing Finance Ltd.	INE950007305	IND AA+	350	3,572.09	7.39	5.20		N**
nh Moran.Norman.	Power Finance Corporation Ltd.	INE134E08IJ0	CRISIL AAA		3,547.65	7.34	3.65		N**
inducesNetWindowsNetWindowsNetWindowsNetWindowsNetWindowsWindows Network (M. S.	Tata Motors Ltd.	INE155A08365	CARE AA-			7.28	3.84		N**
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Share overnment SecuritiesImage: share over the state of the state over the state ove					INIL	INIL			
Share overnment SecuritiesImage: share over the state of the state over the state ove	d) Ocatard Ocurrence ant Occurrities				NII	NII			
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a) Domandial Paperin the second s	e) State Government Securities				NIL	NIL			
a) Domandial Paperin the second s									
Operation of popolits Nonlog 2004 Severeign Severeign </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>									
Treasupplies totalIncomeInco	a) Commercial Paper				NIL	NIL			
Treasupplies totalIncomeInco									
Sign 17.12.2021 GOVNO01221C042SovereignGO2.300SS8.871.223.62GetSign 17.12.2021 GOVGalGalSS8.871.22Gal <td>b) Certificate of Deposits</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	b) Certificate of Deposits				NIL	NIL			
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indexImage: state of the state o	c) Treasury Bills								
i) bills Per DiscountingIndex<Index <td>GOI 17.12.2021 GOV</td> <td>IN001221C042</td> <td>Sovereign</td> <td>602,300</td> <td></td> <td></td> <td>3.62</td> <td></td> <td></td>	GOI 17.12.2021 GOV	IN001221C042	Sovereign	602,300			3.62		
And And And And And And And DTHERS Incl Incl<	Total				588.87	1.22			
And And And And And And And DTHERS Incl Incl<									
Mutual Fund Units / Exchange Traded FundsIndex<	d) Bills Re- Discounting				NIL	NIL			
Mutual Fund Units / Exchange Traded FundsIndex<									
b) of diameter of the set of the	OTHERS								
An	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
An									
A set of the set of th	b) Gold				NIL	NIL			
A set of the set of th									
A resultA resul	c) Short Term Deposits				NIL	NIL			
A resultA resul									
PREPS / Reverse Repo InvestmentsIndexI	d) Term Deposits Placed as Margins				NIL	NIL			
REPS664,905.2710.15666rotal66 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
REPS664,905.2710.15666rotal66 </td <td>e) TREPS / Reverse Repo Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	e) TREPS / Reverse Repo Investments								
TotalAnnoAnnoAnnoAnnoAnnoOther Current Assets / (Liabilities)Image: AnnoImage: Anno<					4.905.27	10.15			
Cher Current Assets / Liabilities)Image: Biology of the Current Assets / Biology of the Current Assets / Liabilities)Image: Biology of the Current Assets / Biology of the Current Assets / Biology of the Current Assets / Liabilities)Image: Biology of the Current Assets / Biology of the C	TREPS								
Margin amount for Derivative positionsImage: Constraint of the section			-		.,000121	10.10			
Margin amount for Derivative positionsImage: Constraint of the section									
Net Receivable / Payable 1,640.96 3.41 Total 1,640.96 3.41 Image: Comparison of the state of	Total								
Total 1,640.96 3.41 Image: Contract of the second	Total Other Current Assets / (Liabilities)				NII	NII			
	Total Other Current Assets / (Liabilities) Margin amount for Derivative positions								
	TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total				1,640.96	3.41			
GRAND TOTAL (AUM) 100.00 100.00	Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				1,640.96	3.41			

Notes & Symbols :-

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

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

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

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



Investors understand that their principal will be at moderately high risk

SCHEME NAME :	SBI Debt Fund Series C-26
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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Nama of the Instrument / Januar		Dating (Industry)	Quantity	Market value				Notos & Sympholo
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	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]AA+	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		508.84	3.63	3.65		N**
			50					N**
Power Finance Corporation Ltd.	INE134E08IJO		50	506.81	3.63	3.65		N**
Tata Capital Financial Services Ltd.	INE306N07LD4	[ICRA]AAA	50	502.07	3.59	3.57		
L&T Finance Ltd.	INE027E07758	IND AAA	20	203.60	1.46	4.09		N**
Total				12,031.53	86.10			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
e) State Government Securities				INIL	INIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
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**
Total				593.38	4.24			
c) Treasury Bills								
182 DAY T-BILL 19.08.21	IN002020Y462	Sovereign	200,000	198.01	1.42	3.34		
364 DAY T-BILL 16.09.21	IN0020207402	Sovereign	200,000	197.48	1.41	3.38		
Total			200,000	395.49	2.83	5.56		
				350.49	2.03			
d) Bills Do. Discounting				KIII	K I I			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
· · ·								
d) Term Deposits Placed as Margins				NIL	NIL			
a) TREDS / Davarsa Dana Investmenta								
e) TREPS / Reverse Repo Investments				000.00				
				292.30	2.09			
Total				292.30	2.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
5								
Net Receivable / Payable				664.93	4.74			
				664.93 664.93	4.74 4.74			
Net Receivable / Payable								

Notes & Symbols :-

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

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-27
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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			1	Marketselse		1		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Toreign Securities and 701 overseas Em				INIL	INIL			
DEBT INSTRUMENTS								
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	4.30		N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	210	2,200.48	7.89	3.90		N
SP Jammu Udhampur Highway Ltd.	INE923L07381	[ICRA]AA+	203	2,119.28	7.83	6.87		N**
L&T Finance Ltd.	INE923L07381 INE759E07897				7.82	4.70		N**
		CARE AAA	200	2,098.73	7.82			N**
Small Industries Development Bank of India	INE556F08JI1		200	2,070.04		3.84		
REC Ltd.	INE020B08BD5	CRISIL AAA	200	2,067.77	7.70	3.94		N**
Housing and Urban Development Corporation Ltd.	INE031A08632		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		
Total				22,206.03	82.69			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
IndusInd Bank Ltd.	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**
Total				2,634.85	9.82			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	50,000	49.37	0.18	3.38		
Total		oovereigh		49.37	0.18	0.00		
					0.10			
d) Bills Re- Discounting				NIL	NIL			
				INIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay matuari and onits / Exchange fraded Fullus				INIL	INIL			
b) Gold				NIL	NIL			
				INIL	INIL			
a) Short Term Deposits				KIII	KID			
c) Short Term Deposits				NIL	NIL			

d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				601.95	2.24			
Total				601.95	2.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,360.98	5.07			
Total				1,360.98	5.07			
GRAND TOTAL (AUM)				26,853.18	100.00			

Notes & Symbols :-

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

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

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-28
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
								_
a) Listed (supiting listing on Otacly Evaluated				NUL	NII			_
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			_
								_
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Bajaj Finance Ltd.	INE296A07QQ5	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**
		CRISIL AAA			8.66	3.92		
Reliance Industries Ltd.	INE002A08575		500	5,178.47				
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	INE556F08JI1	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**
								N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	220	2,296.62	3.84	4.08		
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.	INE752E07MZ9	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**
Total				51,987.88	86.97			
b) Privately Placed/Unlisted				NIL	NIL			1
b) Filvalely Flaced/ Utilisted				INIL	INIL			
								_
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	103.83	0.17	3.87		
	110120110102	oovereign	100,000	103.83	0.17	0.01		
Total				103.83	0.17			_
								_
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
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**
								N**
Bank of Baroda	INE028A16CG4	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**
Total				5,942.52	9.95			
				, , , , , , , , , , , , , , , , , , ,				
c) Treasury Bills				NIL	NIL			
				IVIL				
d) Rille Ro. Discounting				NIL	NIL			-
d) Bills Re- Discounting				NIL	NIL			-
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				IVIL				
d) Towns Demosite Dissoid on Marries								
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				1,019.23	1.71			
Total				1,019.23	1.71			
				_,				
Other Current Assets / (Liabilities)								
				NIL	NIL			
Margin amount for Derivative positions								
Net Receivable / Payable				711.19	1.20			
Total				711.19	1.20			
		-	-			1	1	1
				59,764.65	100.00			

Notes & Symbols :-

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

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



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

SCHEME NAME :	SBI Debt Fund Series C-30
PORTFOLIO STATEMENT AS ON :	April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		_		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
LN 11. P. L. J								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, 0								
DEBT INSTRUMENTS								
 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	INE556F08JI1	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		
								N14-4
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.	INE115A07NZ5	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		
Total				50,003.69	87.95			
				50,003.09	87.95			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				INIE .	INIE .			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
				INIL .	INIL .			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
			1 000	4 4 9 4 9 4	0.04	4.40		A Linda
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		
Total				5,363.78	9.43			
					0.70			
) Tu su pul				• • • •	• • • •			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
				INIL	INIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				299.69	0.53			
Total				299.69	0.53			
				200.00	0.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,185.32	2.09			
Total				1,185.32	2.09			
GRAND TOTAL (AUM)				56,852.48	100.00			

Notes & Symbols :-

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

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

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

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



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

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 1) April 30, 2021

Market value Name of the Instrument / Issuer ISIN YTM % YTC % ## Rating / Industry* % to AUM Notes & Symbols Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges INE192R01011 2,432 69.38 0.79 Avenue Supermarts Ltd. Retailing 9,780 65.48 0.74 INE192A01025 Tata Consumer Products Ltd. Consumer Non Durables 1,239 INE663F01024 60.89 0.69 Info Edge (India) Ltd. Retailing 3,562 ICICI Lombard General Insurance Company Ltd. INE765G01017 50.37 0.57 Insurance 9,234 0.56 Dabur India Ltd. INE016A01026 49.68 Consumer Non Durables NE931S01010 4,489 47.13 0.54 Adani Transmission Ltd. Power Pidilite Industries Ltd. INE318A01026 Chemicals 2,489 45.20 0.51 INE406A01037 4,592 Aurobindo Pharma Ltd. Pharmaceuticals 45.04 0.51 INE102D01028 0.49 Godrej Consumer Products Ltd. Consumer Non Durables 6,176 42.72 19,592 42.06 0.48 INE775A01035 Motherson Sumi Systems Ltd. Auto Ancillaries NE326A01037 3,921 41.94 0.48 Lupin Ltd. Pharmaceuticals INE176B01034 4,088 40.48 0.46 Havells India Ltd. Consumer Durables Ambuja Cements Ltd. INE079A01024 Cement & Cement Products 11,995 37.07 0.42 INE545U01014 11,042 36.41 0.41 Bandhan Bank Ltd. Banks Indus Towers Ltd. INE121J01017 Telecom - Equipment & Access 13,891 35.07 0.40 8,432 34.69 0.39 Marico Ltd. INE196A01026 Consumer Non Durables ICICI Prudential Life Insurance Company Ltd. INE726G01019 6,329 33.03 0.38 Insurance INE259A01022 2,176 32.25 0.37 Colgate Palmolive (India) Ltd. Consumer Non Durables Piramal Enterprises Ltd. INE140A01024 1,841 30.93 0.35 Finance INE347G01014 12,245 29.38 0.33 Petronet LNG Ltd. Gas 0.33 Indraprastha Gas Ltd. INE203G01027 5,714 29.08 Gas INE094A01015 12,190 28.60 0.32 Hindustan Petroleum Corporation Ltd. Petroleum Products 0.32 Bajaj Holdings & Investment Ltd. INE118A01012 Finance 818 27.99 INE463A01038 3,964 0.32 Berger Paints India Ltd. Consumer Non Durables 27.91 NE376G01013 7,249 27.52 0.31 Biocon Ltd. Pharmaceuticals INE003A01024 1,454 27.36 0.31 Siemens Ltd. Industrial Capital Goods 684 INE214T01019 Software 26.61 0.30 Larsen & Toubro Infotech Ltd. INE111A01025 4,476 Container Corporation of India Ltd. 26.40 0.30 Transportation ACC Ltd. INE012A01025 1,380 25.98 0.29 Cement & Cement Products Interglobe Aviation Ltd. NE646L01027 1,571 25.82 0.29 Transportation United Spirits Ltd. INE854D01024 Consumer Non Durables 4,864 25.27 0.29 Construction DLF Ltd. INE271C01023 10,103 24.98 0.28 HDFC Asset Management Company Ltd. INE127D01025 869 24.13 0.27 Capital Markets 4,178 23.86 0.27 Cadila Healthcare Ltd. INE010B01027 Pharmaceuticals NMDC Ltd. INE584A01023 14,996 23.36 0.27 Minerals/Mining SBI Cards & Payment Services Ltd. INE018E01016 2,299 22.63 0.26 Finance United Breweries Ltd. INE686F01025 1,813 21.97 0.25 Consumer Non Durables Procter & Gamble Hygiene and Health Care Ltd. INE179A01014 Consumer Non Durables 154 20.86 0.24 Power Finance Corporation Ltd. NE134E01011 Finance 18,965 20.56 0.23 INE414G01012 1,768 0.23 Muthoot Finance Ltd. Finance 20.46 801 0.23 INE685A01028 Pharmaceuticals 20.10 Torrent Pharmaceuticals Ltd. Auto Ancillaries Bosch Ltd. INE323A01026 140 18.91 0.21

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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		<u> </u>	
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			
Total			,	1,495.67	16.97			
				1,495.07	10.97			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	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.	INE115A07NZ5	CARE AAA	70	721.50	8.19	4.03	N**	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	69	714.63	8.11	3.92		
							N**	
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	678.90	7.71	4.44		
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	60	623.14	7.07	4.00	N**	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	50	516.90	5.87	3.90		
Total				5,617.39	63.77			
b) Privately Placed/Unlisted								
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	05	669.68	7.60	4.69	N**	
	INE895D08790	CRISIL AAA	65			4.09		
Total				669.68	7.60			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills								
GOI 17.06.2022 GOV	IN000622C042	Sovereign	402,300	384.88	4.37	3.96		
Total				384.88	4.37			
d) Bills Re- Discounting				NIL	NIL			
				INL	INIL		<u> </u>	
							l	
OTHERS							ł l	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				INIL	INIL		l	
							łł	
d) Term Deposits Placed as Margins				NIL	NIL		Į	
e) TREPS / Reverse Repo Investments								
TREPS				565.16	6.42			
Total				565.16	6.42			
				505.10	0.42		<u> </u>	
							ll	
Other Current Assets / (Liabilities)							Į	
Margin amount for Derivative positions				NIL	NIL		l	
Net Receivable / Payable				75.52	0.87			
Total				75.52				
				•	•		· · · · · · · · · · · · · · · · · · ·	

GRAND TOTAL (AUM)		8,808.30	100.00		

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 2) April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
UITY & EQUITY RELATED) Listed/awaiting listing on Stock Exchanges								
ivi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,365	55.45	0.97			_
venue Supermarts Ltd.	INE192R01011	Retailing	1,596		0.79			
BI Life Insurance Company Ltd.	INE123W01016	Insurance	4,179		0.68			
nfo Edge (India) Ltd.	INE663F01024	Retailing	748		0.64			_
abur India Ltd. dani Transmission Ltd.	INE016A01026 INE931S01010	Consumer Non Durables Power	6,059 2,946	32.60 30.93	0.57			_
CICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2,340		0.54			
idilite Industries Ltd.	INE318A01026	Chemicals	1,633		0.52			
urobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	3,014	29.56	0.52			
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	4,053		0.49			
Notherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	12,858		0.48			_
upin Ltd. Shriram Transport Finance Company Ltd.	INE326A01037 INE721A01013	Pharmaceuticals Finance	2,573	27.52 27.00	0.48			_
lavells India Ltd.	INE176B01034	Consumer Durables	2,007		0.47			
mbuja Cements Ltd.	INE079A01024	Cement & Cement Products	7,872		0.40			
Aarico 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		0.35			
CICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	3,846		0.35			_
etronet LNG Ltd. ndraprastha Gas Ltd.	INE347G01014 INE203G01027	Gas Gas	8,036 3,750		0.34			
lindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	8,001		0.33			
Page Industries Ltd.	INE761H01022	Textile Products	62	18.39	0.32			_
ajaj Holdings & Investment Ltd.	INE118A01012	Finance	537	18.37	0.32			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	2,602		0.32			
iocon Ltd.	INE376G01013	Pharmaceuticals	4,758	18.06	0.31			
iemens Ltd.	INE003A01024	Industrial Capital Goods	954	17.95	0.31			
ontainer Corporation of India Ltd.	INE111A01025	Transportation	2,938		0.30			_
CC Ltd.	INE012A01025	Cement & Cement Products	905		0.30			
nterglobe Aviation Ltd. nited Spirits Ltd.	INE646L01027 INE854D01024	Transportation Consumer Non Durables	1,031 3,192	16.94 16.58	0.30			
IDFC Asset Management Company Ltd.	INE854D01024 INE127D01025	Capital Markets	593		0.29			
DLF Ltd.	INE271C01023	Construction	6,631	16.40	0.29			
adila Healthcare Ltd.	INE010B01027	Pharmaceuticals	2,742		0.27			
MDC Ltd.	INE584A01023	Minerals/Mining	9,843		0.27			
nited Breweries Ltd.	INE686F01025	Consumer Non Durables	1,190		0.25			
andhan Bank Ltd.	INE545U01014	Banks	4,314		0.25			
rocter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	101	13.68	0.24			
ower Finance Corporation Ltd. Iuthoot Finance Ltd.	INE134E01011 INE414G01012	Finance Finance	12,447	13.49 13.43	0.24			
orrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	526		0.23			
Bosch Ltd.	INE323A01028	Auto Ancillaries	92	12.43	0.23			-[
BI Cards & Payment Services Ltd.	INE018E01016	Finance	1,107	10.90	0.19			
Dracle Financial Services Software Ltd.	INE881D01027	Software	249	8.66	0.15			
bbott India Ltd.	INE358A01014	Pharmaceuticals	57	8.64	0.15			
ank of Baroda	INE028A01039	Banks	12,873		0.15			
lindustan Zinc Ltd. IHPC Ltd.	INE267A01025	Non - Ferrous Metals	2,717	8.29	0.14			
General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power Insurance	26,909 2,632		0.11			
Punjab National Bank	INE160A01022	Banks	14,117	4.92	0.09			
otal			±7,±±1	1,011.73	17.65			
) Unlisted				NIL	NIL			
e) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges								
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	40	515.75	8.99	4.45		N**
IDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	40	515.53	8.99	4.45		N**
IC Housing Finance Ltd. Iousing Development Finance Corporation Ltd.	INE115A07NW2 INE001A07RS3	CRISIL AAA CRISIL AAA	40	500.81 415.42	8.73	4.25		N** N**
EC Ltd.	INEO20B08BM6	CRISIL AAA CRISIL AAA	40		7.24	3.94		N**
eliance Industries Ltd.	INE020808575	CRISIL AAA	40	414.33	7.22	3.94		IN ** **
mall Industries Development Bank of India	INE556F08JI1	CARE AAA	40	414.01	7.22	3.84		N**
otal				3,190.35	55.62			_
) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			_
) Central Government Securities				NIL	NIL			
				INIL	INIL			
) State Government Securities								
27% State Government of Rajasthan 2022	IN2920160081	Sovereign	1,000,000	1,042.15	18.17	4.44		
otal				1,042.15	18.17			
10NEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits				NIL	NIL			_
,								_
) Treasury Bills								
OI 17.06.2022 GOV	IN000622C042	Sovereign	200,000		3.34	3.96		
otal				191.34	3.34			
) Bills Re- Discounting				NIL	NIL			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Gold				NIL	NIL			
				INIL	INIL			
) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
TREPS / Reverse Repo Investments								
REPS				256.33	4.47			
shall	1	1	1	256.33	4.47			
otal								
otal ther Current Assets / (Liabilities) 1argin amount for Derivative positions				NIL	NIL			

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GRAND TOTAL (AUM)		5,736.62	100.00		

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :SBI Fixed MaPORTFOLIO STATEMENT AS ON :April 30, 2021

SBI Fixed Maturity Plan (FMP)- Series 1 April 30, 2021

Market value ISIN Rating / Industry* % to AUM YTM % YTC % ## Notes & Symbols Name of the Instrument / Issuer Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED NIL NIL a) Listed/awaiting listing on Stock Exchanges b) Unlisted NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NIL NIL b) Privately Placed/Unlisted NIL NIL NIL NIL c) Securitised Debt Instruments d) Central Government Securities NIL NIL e) State Government Securities 8.39% State Government of Bihar 2029 6.73 IN1320180079 500,000 549.89 14.86 Sovereign 8.35% State Government of Gujarat 2029 IN1520180317 500,000 549.20 14.84 6.71 Sovereign 8.39% State Government of Uttar Pradesh 2029 6.77 IN3320180182 500,000 548.73 14.83 Sovereign IN1520180325 500,000 547.79 14.81 6.71 8.30% State Government of Gujarat 2029 Sovereign 540.77 14.62 6.71 8.06% State Government of Karnataka 2029 IN1920180222 500,000 Sovereign 8.05% State Government of Gujarat 2029 IN1520180341 400,000 432.59 11.69 6.70 Sovereign Total 3,168.97 85.65 MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits Bank of Baroda INE028A16CH2 IND A1+ 100 99.54 2.69 3.27 N** INE238A167U1 Axis Bank Ltd. CRISIL A1+ 100 98.01 2.65 3.58 IndusInd Bank Ltd. INE095A16L22 CRISIL A1+ 100 96.60 2.61 4.12 N** Total 294.15 7.95 NIL NIL c) Treasury Bills d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL b) Gold NIL NIL c) Short Term Deposits NIII NIII

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c) Short Term Deposits		NIL	NIL		
d) Term Deposits Placed as Margins		NIL	NIL		
e) TREPS / Reverse Repo Investments					
TREPS		211.01	5.70		
Total		211.01	5.70		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		25.88	0.70		
Total		25.88	0.70		
GRAND TOTAL (AUM)		3,700.01	100.00		

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :SBI Fixed NPORTFOLIO STATEMENT AS ON :April 30, 20

SBI Fixed Maturity Plan (FMP)- Series 2 April 30, 2021

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	140			4.25		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	180			4.45		N**
Tata Capital Financial Services Ltd.	INE306N07KZ9	[ICRA]AAA	140			4.95		N**
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	140			4.00		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	140			4.23		N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	140			3.92		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	140			3.92		
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	140			4.11		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	140			3.84		N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	140			4.11		N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	30			4.04		N**
REC Ltd.	INE020B08740	CRISIL AAA	5	52.72		4.27		N**
Total				15,699.54	89.85			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	600			3.28		N**
IndusInd Bank Ltd.	INE095A16M13	CRISIL A1+	500	479.94		4.25		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	400			4.12		N**
Total				1,464.66	8.38			
c) Treasury Bills				NIL	NIL			
				NIL				
d) Bills Re- Discounting				NIL	NIL			

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OTHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
b) Gold		NIL	NIL		
c) Short Term Deposits		NIL	NIL		
d) Term Deposits Placed as Margins		NIL	NIL		
e) TREPS / Reverse Repo Investments					
TREPS		164.16	0.94		
Total		164.16	0.94		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		144.32	0.83		
Total		144.32	0.83		
GRAND TOTAL (AUM)		 17,472.68	100.00	 	

Notes & Symbols :-

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

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



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

SCHEME NAME :SBI Fixed Maturity Plan (FMP)- Series 3PORTFOLIO STATEMENT AS ON :April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	70	876.41	9.36	4.25		N**
Sundaram Finance Ltd.	INE660A07PR2	CRISIL AAA	90	857.56				N**
Tata Capital Financial Services Ltd.	INE306N07KZ9	[ICRA]AAA	70	857.51				N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	70	731.13		4.44		N**
Housing Development Finance Corporation Ltd.	INEO01A07RS3	CRISIL AAA	70	726.99				N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	70	726.34				N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	70	725.23		3.92		N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA CRISIL AAA	70	725.23		3.92		
	INE261F08BI5	CRISIL AAA CRISIL AAA		724.99	7.74	4.11		N**
National Bank for Agriculture and Rural Development			70					N**
Larsen & Toubro Ltd.	INE018A08AR3		70	724.35				
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	522.52				N**
REC Ltd.	INE020B08740	CRISIL AAA	15	158.16				N**
Total				8,355.73	89.22			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CG4	IND A1+	400	398.89	4.26	3.28		N**
IndusInd Bank Ltd.	INE095A16L22	CRISIL A1+	100	96.60				N**
	INEUSSAIDEZZ		100	495.49		4.12		11
Total				495.49	5.29			
				NUL				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				369.30	3.94			
Total				369.30				
					0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
				145.87				
Net Receivable / Payable								
Total				145.87	1.55			
GRAND TOTAL (AUM)				9,366.39	100.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME :SBI Fixed Maturity Plan (FMP)- Series 6PORTFOLIO STATEMENT AS ON :April 30, 2021

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				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
					NUL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
								-
d) Central Government Securities				NIL	NIL			
				INIL	INIL			
a) State Covernment Cooverties								
e) State Government Securities								
8.39% State Government of Bihar 2029	IN1320180079	Sovereign	1,000,000	1,099.78		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		
Total				2,292.74	85.37			
MONEY MARKET INSTRUMENTS								
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			
Total				197.55	7.36			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			1
u) rem Depusits riaceu as Margins				INIL	INIL			
a) TREPS / Payaraa Para Investments								
e) TREPS / Reverse Repo Investments								
TREPS				176.05				
Total				176.05	6.56			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				19.23	0.71			
Total				19.23	0.71			
GRAND TOTAL (AUM)				2,685.57	100.00			

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 7 April 30, 2021

Market value ISIN YTM % YTC % ## Name of the Instrument / Issuer Rating / Industry* % to AUM Notes & Symbols Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL b) Unlisted NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges INE660A07PR2 1,619.83 4.45 N** Sundaram Finance Ltd. CRISIL AAA 170 9.71 CRISIL AAA 1,613.13 4.63 N** Kotak Mahindra Investments Ltd. INE975F07GT8 170 9.67 INE031A08665 [ICRA]AAA 130 1,357.81 4.44 N** Housing and Urban Development Corporation Ltd. 8.14 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** 4.27 REC Ltd. NE020B08740 CRISIL AAA 120 1,265.25 7.58 N** CRISIL AAA 1,044.99 4.34 N** LIC Housing Finance Ltd. INE115A070D0 100 6.26 Housing Development Finance Corporation Ltd. INE001A07RS3 CRISIL AAA 100 1,038.56 6.23 4.00 N** NTPC Ltd. CRISIL AAA 100 1,037.63 6.22 4.04 N** INE733E07KK5 4.45 HDB Financial Services Ltd. INE756I07CI8 CRISIL AAA 45 579.97 3.48 N** CRISIL AAA 50 4.20 INE134E08KB3 3.12 N** Power Finance Corporation Ltd. 520.48 [ICRA]AAA 40 4.04 INE556F08JK7 414.84 2.49 N** Small Industries Development Bank of India INE115A07NW2 CRISIL AAA 30 375.61 2.25 4.25 N** LIC Housing Finance Ltd. 10 4.60 N** Tata Capital Financial Services Ltd. INE306N07KX4 [ICRA]AAA 103.51 0.62 14,966.29 89.72 Total b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NIL NIL d) Central Government Securities NIL NIL e) State Government Securities NIL NIL MONEY MARKET INSTRUMENTS NIL NIL a) Commercial Paper 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** 5.35 892.88 Total c) Treasury Bills NIL NIL

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				/	
d) Bills Re- Discounting		NIL	NIL		
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
b) Gold		NIL	NIL		
c) Short Term Deposits		NIL	NIL		
d) Term Deposits Placed as Margins		NIL	NIL		
e) TREPS / Reverse Repo Investments					
TREPS		290.49	1.74		
Total		290.49	1.74		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		533.10	3.19		
Total		533.10	3.19		
GRAND TOTAL (AUM)		16,682.76	100.00		

Notes & Symbols :-

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

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

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



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

SCHEME NAME :SBI Fixed Maturity Plan (FMP)- Series 8PORTFOLIO STATEMENT AS ON :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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offinated								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
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 INE134E08JU5		140	1,752.83	9.16	4.25		N**
Power Finance Corporation Ltd. Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA CRISIL AAA	150 150	1,574.31 1,557.84	8.23	4.40		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		50	527.99	2.76	4.33		N** N**
Power Grid Corporation of India Ltd. HDB Financial Services Ltd.	INE752E07KT6 INE756I07CP3	CRISIL AAA CRISIL AAA	50	519.77 313.09	2.72	4.01		N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	103.51	0.54	4.48		N**
Total			10	16,957.05	88.63	4.00		
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
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**
Total				1,193.55	6.23			
a) Traceum Pilla				KIU	KIU K			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
ען דירוח שטיטינש דומטכע מש ואמוצווש				INIL	INIL			
e) TREPS / Reverse Repo Investments								
TREPS				482.80	2.52			
Total				482.80	2.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 501.40	NIL			
Net Receivable / Payable Total				501.49 501.49	2.62 2.62			
				501.49	2.02			
				_		-	-	

Notes & Symbols :-

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

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

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



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

SCHEME NAME :SBI Fixed Maturity Plan (FMP)- Series 9PORTFOLIO STATEMENT AS ON :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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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 CRISIL AAA	110	1,143.37	6.09	4.13		N**
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA CRISIL AAA		1,041.47	6.09	4.23		IN ** **
			100					
Reliance Industries Ltd.	INE002A08575		80	828.55	4.84	3.92		NAA
HDB Financial Services Ltd.	INE756I07CP3		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**
Total				15,327.45	89.60			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
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	3.28		N**
	INE025A16L22	CRISIL A1+		199.07		4.12		N**
IndusInd Bank Ltd. Total	INE095A16L22		200	1,090.32	1.13 6.37	4.12		
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
a) Chart Tarra Danasita								
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				182.08	1.06			
Total				182.08				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				504.99	2.97			
Total				504.99	2.97			
GRAND TOTAL (AUM)				17,104.84	100.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 10 April 30, 2021

Rating / Industry^ Quantity Market value (Rs. in Lakhs)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roleigh Securities and yor overseas Err								
DEBT INSTRUMENTS								
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	1,029.00		4.45		N**
Housing Development Finance Corporation Ltd.	INEO01A07RU9	CRISIL AAA	90	937.02		4.43		N**
REC Ltd.	INE020B08740	CRISIL AAA	80	843.50		4.23		N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	835.99		4.27		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	831.54		4.13		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	80	829.68		4.13		N**
· · · · · · · · · · · · · · · · · · ·	INE031A08723					4.04		N**
Housing and Urban Development Corporation Ltd.			80	829.02				
Reliance Industries Ltd.	INE002A08476 INE261F08BI5	CRISIL AAA	70	723.87	6.47	4.29		N** N**
National Bank for Agriculture and Rural Development		CRISIL AAA	60	621.03		4.11		
Power Finance Corporation Ltd.	INE134E08JU5		50	524.77	4.69	4.40		N 1 4 4
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		4.48		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	20	207.54		4.14		N**
Total				9,946.30	88.94			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Bank of Baroda	INE028A16CH2	IND A1+	500	497.68		3.27		N**
Total				497.68	4.45			
c) Treasury Bills								
364 DAY T-BILL 16.09.21	IN002020Z246	Sovereign	100,000	98.74	0.88	3.38		
Total				98.74	0.88			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				264.16	2.36			
Total				264.16	2.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				373.65	3.37			
Total				373.65	3.37			

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Notes & Symbols :-

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

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

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



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

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 5) April 30, 2021

				Market value		•		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
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. Info Edge (India) Ltd.	INE123W01016 INE663F01024	Insurance Retailing	10,418 1,865	96.75 91.66	0.74			
Dabur India Ltd.	INE016A01026	Consumer Non Durables	1,865	81.27	0.70			
Adani Transmission Ltd.		Power	7,345	77.12	0.59			
ICICI 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. Motherson Sumi Systems Ltd.		Consumer Non Durables Auto Ancillaries	10,104 32,055	69.89 68.82	0.53			
Lupin Ltd.		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. Colgate Palmolive (India) Ltd.	INE196A01026 INE259A01022	Consumer Non Durables Consumer Non Durables	13,795 3,560	56.76 52.76	0.43			
Piramal Enterprises Ltd.		Finance	3,012	50.61	0.38			
ICICI 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 Detroloum Droducto	9,349	47.58	0.36			
Hindustan Petroleum Corporation Ltd. Page Industries Ltd.	INE094A01015 INE761H01022	Petroleum Products Textile Products	19,945 155	46.80 45.97	0.36			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,338	45.78	0.35			
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables	6,486		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. ACC Ltd.	INE111A01025 INE012A01025	Transportation Cement & Cement Products	7,324	43.20 42.49	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transportation	2,237	42.49	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 6 837	40.88	0.31			
Cadila Healthcare Ltd. NMDC Ltd.	INE010B01027 INE584A01023	Pharmaceuticals Minerals/Mining	6,837 24,537	39.05 38.22	0.30			
United Breweries Ltd.		Consumer Non Durables	24,537	35.94	0.29			
Bandhan Bank Ltd.		Banks	10,753	35.46	0.27			
Procter & Gamble Hygiene and Health Care Ltd.		Consumer Non Durables	251	34.01	0.26			
Power Finance Corporation Ltd.		Finance	31,030	33.64	0.26			
Muthoot Finance Ltd. Torrent Pharmaceuticals Ltd.	INE414G01012 INE685A01028	Finance Pharmaceuticals	2,892	33.47 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.		Software	620	21.57	0.16			
Abbott India Ltd.		Pharmaceuticals	142	21.52	0.16			
Bank of Baroda Hindustan Zinc Ltd.	INE028A01039 INE267A01025	Banks Non - Ferrous Metals	32,091 6,772	21.42 20.66	0.16			
NHPC Ltd.		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			
Total				2,522.05	19.14			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges Power Finance Corporation Ltd.	INE134E08EH3	CRISIL AAA	100	1,080.75	8.22	4.83		N**
Power Grid Corporation of India Ltd.		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. REC Ltd.	INEOAED08011 INE020B08AT3	[ICRA]AAA CRISIL AAA	100 55	1,033.18 579.49	7.86	4.89		N** N**
REC Ltd.	INE020B08831	CRISIL AAA CRISIL AAA	50	535.87	4.41	4.82		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.			50	518.39	3.94	4.55		N**
Bharat Petroleum Corporation Ltd. Total	INE029A07075	CRISIL AAA	20	205.03 9,210.63	1.56 70.04	4.37		N**
				3,210.03	10.04			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.25% State Government of Andhra Pradesh 2023	IN1020130010	Sovereign	550,000	585.70	4.45	4.78		
Total				585.70	4.45			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS					K.11			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
·								
c) Short Term Deposits				NIL	NIL			
d) Term Denseite Dissed as Marries					····			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				693.88	5.28			
Total				693.88	5.28			
1								

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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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 6) April 30, 2021

	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	1,348	54.76	1.04			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,548	44.96	0.86			l
SBI Life Insurance Company Ltd.	INE123W01016	Insurance	4,125	38.31	0.73			
nfo Edge (India) Ltd.	INE663F01024	Retailing	739	36.32	0.69			
Dabur India Ltd. Adani Transmission Ltd.	INE016A01026 INE931S01010	Consumer Non Durables Power	5,980 2,908	32.18 30.53	0.61			
CICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2,908	29.91	0.58			
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. Shriram Transport Finance Company Ltd.	INE326A01037 INE721A01013	Pharmaceuticals Finance	2,539 1,980	27.15 26.63	0.52			
Havells India Ltd.	INE176B01034	Consumer Durables	2,648	26.03	0.51			
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			
CICI Prudential Life Insurance Company Ltd. Petronet LNG Ltd.	INE726G01019 INE347G01014	Insurance Gas	3,796 7,932	19.81 19.03	0.38			
ndraprastha 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 INE012A01025	Transportation Cement & Cement Products	2,900 894	17.11 16.83	0.33			
nterglobe Aviation Ltd.	INE646L01027	Transportation	1,017	16.83	0.32			
Jnited Spirits Ltd.	INE854D01024	Consumer Non Durables	3,151	16.37	0.32			
IDFC 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			
Inited 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 INE134E01011	Consumer Non Durables	100 12,285	13.55	0.26			
Power Finance Corporation Ltd. Authoot Finance Ltd.	INE134E01011 INE414G01012	Finance Finance	12,285	13.32 13.25	0.25			
forrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	519	13.25	0.25			
Bosch Ltd.	INE323A01026	Auto Ancillaries	90	12.16	0.23			
BI Cards & Payment Services Ltd.	INE018E01016	Finance	1,092	10.75	0.20			
Pracle Financial Services Software Ltd.	INE881D01027	Software	245	8.52	0.16			
Bank of Baroda	INE028A01039	Banks	12,705	8.48	0.16			
bbott India Ltd.	INE358A01014	Pharmaceuticals	56	8.48	0.16			
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,681	8.18	0.16			
NHPC Ltd. General Insurance Corporation Of India	INE848E01016 INE481Y01014	Power	26,558 2,598	6.44 5.32	0.12			
Punjab National Bank	INE160A01022	Insurance Banks	13,933	4.86	0.10			
Fotal			10,900	998.43	19.02			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges								
		CRISIL AAA	10	111.00				N**
	INF094408044		40	414 32	7 90	445		1''
Hindustan Petroleum Corporation Ltd.	INE094A08044 INE115A07DS1		40	414.32 375.29	7.90	4.45 5.00		N**
Hindustan Petroleum Corporation Ltd. .IC Housing Finance Ltd.	INE094A08044 INE115A07DS1 INE261F08AT4	CRISIL AAA CRISIL AAA	35 35	414.32 375.29 372.01	7.90 7.16 7.09	4.45 5.00 4.66		N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development	INE115A07DS1	CRISIL AAA	35	375.29	7.16	5.00		N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd.	INE115A07DS1 INE261F08AT4	CRISIL AAA CRISIL AAA	35 35	375.29 372.01	7.16 7.09	5.00 4.66		
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA	35 35 35 35 35 35	375.29 372.01 363.36 363.15 362.00	7.16 7.09 6.93 6.92 6.90	5.00 4.66 4.56 4.44 4.58		N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA	35 35 35 35 35 35 35	375.29 372.01 363.36 363.15 362.00 361.61	7.16 7.09 6.93 6.92 6.90 6.89	5.00 4.66 4.56 4.44 4.58 4.89		N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA	35 35 35 35 35 35 35 24	375.29 372.01 363.36 363.15 362.00 361.61 322.77	7.16 7.09 6.93 6.92 6.90 6.89 6.15	5.00 4.66 4.56 4.44 4.58 4.89 4.36		N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 24 25	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32		N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 24 25	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd.	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
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Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Fotal D) Privately Placed/Unlisted E) Securitised Debt Instruments	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Fotal D) Privately Placed/Unlisted E) Securitised Debt Instruments	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted E) Securitised Debt Instruments D) Central Government Securities	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Fotal D) Privately Placed/Unlisted C) Securitised Debt Instruments A) Central Government Securities	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted E) Securitised Debt Instruments E) Securitised Debt Instruments E) State Government Securities	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted D) Privately Placed/Unlisted D) Securitised Debt Instruments D) State Government Securities MONEY MARKET INSTRUMENTS	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
Aindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. Vational Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total O) Privately Placed/Unlisted Contral Government Securities B) State Government Securities MONEY MARKET INSTRUMENTS A) Commercial Paper	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 35 35 24 25 20,000	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95		N** N** N** N** N** N** N**
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Alindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. Alational Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Alousing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total D) Privately Placed/Unlisted B) Securitised Debt Instruments B) Central Government Securities P) State Government Securities P) State Government Securities P) Certificate of Deposits P) Treasury Bills	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
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Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. Vational Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Variance Corporation of India Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Fotal O Privately Placed/Unlisted Securitised Debt Instruments A) Central Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills Coll 17.12.2022 GOV Fotal DTHERS	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
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Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Nir India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Fata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Fotal Op Privately Placed/Unlisted Securitised Debt Instruments A) Central Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits Control Paper b) Certificate of Deposits Cotal D) Treasury Bills Col 17.12.2022 GOV Total D) THERS a) Mutual Fund Units / Exchange Traded Funds	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. Valuational Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Valuation of India Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total Operation Ltd. Operation Ltd. Operation Ltd. Operation Ltd. Privately Placed/Unlisted Operation Securities Operating Covernment Secu	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
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tindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. Vewer Finance Corporation Ltd. Haver Finance Corporation Ltd. REC Ltd. REC Ltd. REC Ltd. REC Ltd. REC Ltd. Rec Discounting Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total Privately Placed/Unlisted Privately Placed/Unl	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 17.12.2022 GOV Total d) Bills Re- Discounting DTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Tata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills GOI 17.12.2022 GOV Total d) Bills Re- Discounting OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Term Deposits Placed as Margins	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd. National Bank for Agriculture and Rural Development Power Finance Corporation Ltd. Housing and Urban Development Corporation Ltd. REC Ltd. Air India Assets Holding Ltd. Power Grid Corporation of India Ltd. Export-Import Bank of India Eata Capital Financial Services Ltd. Housing Development Finance Corporation Ltd. Total Development Finance Corporation Ltd. Total O Privately Placed/Unlisted D) Privately Placed/Unlisted D) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper D) Certificate of Deposits C) Treasury Bills GOI 17.12.2022 GOV Total D) Hutual Fund Units / Exchange Traded Funds a) Mutual Fund Units / Exchange Traded Funds b) Gold b) Short Term Deposits	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. Value of the second state of	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**
Hindustan Petroleum Corporation Ltd. IC Housing Finance Ltd. IC Housing Finance Corporation Ltd. Rec Ltd. Advantsion and Urban Development Corporation Ltd. Rec Ltd. Are India Assets Holding Ltd. Privately Placed/Unlisted Privately Placed/Unlisted Privately Placed/Unlistes ONEY MARKET INSTRUMENTS Porter of Deposits Preasury Bills Porter of Deposits Privately Placed Placed Fundes Privately Placed Placed Placed Fundes Privately Placed Placed Placed Fundes Privately Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Fundes Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Placed Fundes Placed Placed Fundes Placed Placed Fundes Placed Placed Fundes Placed Fundes Placed Placed Fundes P	INE115A07DS1 INE261F08AT4 INE134E08KG2 INE031A08731 INE020B08AM8 INE0AED08011 INE752E07FE8 INE514E08BK6 INE306N07LI3 INE001A07RS3	CRISIL AAA CRISIL AAA CRISIL AAA [ICRA]AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	35 35 35 35 35 35 24 24 25 20,000 10	375.29 372.01 363.36 363.15 362.00 361.61 322.77 265.36 208.65 103.86 3,512.38 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	7.16 7.09 6.93 6.92 6.90 6.89 6.15 5.06 3.98 1.98 66.96 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	5.00 4.66 4.56 4.44 4.58 4.89 4.36 4.32 4.95 4.00		N** N** N** N** N** N** N**

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Margin	Derivative	positions
-		

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

Notes & Symbols :-

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

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



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 21 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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			_
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								_
a) Listed/awaiting listing on the stock exchanges								
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	60	559.07	8.80			N**
Tata Capital Financial Services Ltd.	INE306N07LI3	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		45	465.43	7.33			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			N**
Total				5,684.68	89.53			
b) Privately Placed/Unlisted				NIL	NIL			_
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.63	3.58		
Total				294.03	4.63			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				158.64	2.50			
Total				158.64	2.50			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL				
Net Receivable / Payable				212.25				
Total				212.25	3.34			
GRAND TOTAL (AUM)				6,349.60	100.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 22 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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				E40.74		4.40		Nutur
Larsen & Toubro Ltd.	INE018A08AS1 INE002A08500	CRISIL AAA CRISIL AAA	50	519.71	8.29 8.28	4.13		N** N**
Reliance Industries Ltd. REC Ltd.	INEO20B08AM8	CRISIL AAA CRISIL AAA	50 50	519.19 517.14	8.28	4.48		N**
Small Industries Development Bank of India	INE556F08J09	CARE AAA	50	516.97	8.25	4.38		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			N**
Axis Finance Ltd.	INE891K07507	CRISIL AAA	40	460.48	7.35	5.07		N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	417.24	6.66			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**
Total				5,693.86	90.83			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) State Covernment Securities				NII	NII			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.69	3.58		
Total				294.03	4.69			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Cold								
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
				INIL	INIL			
d) Term Deposits Placed as Margins				NIL	NIL			
				INIL				
e) TREPS / Reverse Repo Investments								
TREPS				93.59	1.49			
Total				93.59	1.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL				
Net Receivable / Payable				185.87	2.99			
Total				185.87	2.99			
GRAND TOTAL (AUM)				6,267.35	100.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 23 April 30, 2021 Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			Quantity	(Rs. in Lakhs)	76 LU AUNI		110 % ##	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
L \ 11. P. A. J				NUL	NUL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roleigh Securities and for overseas Ell				INIL	INIL			
DEBT INSTRUMENTS								
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			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				N**
REC Ltd.	INE020B08AM8	CRISIL AAA	10	103.43		4.58		N**
Total				5,653.42	90.29			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NII			
				INIL	NIL			
d) Central Government Securities				NIL	NIL			
u) ventral dovernment Securities				INIL	INIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	300	294.03	4.70	3.58		
Total				294.03	4.70			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS					NUL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Cald				NII	NII			
b) Gold				NIL	NIL			_
c) Short Term Deposits				NIL	NIL			
				INIL	INIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				124.40	1.99			
Total				124.40	1.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL				
Net Receivable / Payable				188.77				
Total				188.77	3.02			
GRAND TOTAL (AUM)				6,260.62	100.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 24 April 30, 2021

Market value ISIN YTM % YTC % ## Name of the Instrument / Issuer Rating / Industry* % to AUM Notes & Symbols Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED NIL a) Listed/awaiting listing on Stock Exchanges NIL b) Unlisted NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges 575.60 5.07 N** Axis Finance Ltd. INE891K07507 CRISIL AAA 50 9.09 REC Ltd. CRISIL AAA 50 521.21 4.58 N** INE020B08AP1 8.23 INE115A070H1 CRISIL AAA 50 520.53 8.22 4.78 N** LIC Housing Finance Ltd. INE002A08500 CRISIL AAA 50 519.19 8.20 4.48 N** Reliance Industries Ltd. INE134E08KG2 50 4.56 Power Finance Corporation Ltd. CRISIL AAA 519.08 8.20 N** 50 Housing and Urban Development Corporation Ltd. INE031A08756 [ICRA]AAA 517.13 8.17 4.60 N** 50 4.49 National Bank for Agriculture and Rural Development NE261F08BQ8 CRISIL AAA 515.83 8.14 N** 50 8.10 4.55 N** Nabha Power Ltd. INE445L08391 [ICRA]AAA(CE) 513.21 40 4.32 INE514E08BK6 CRISIL AAA 424.58 6.70 N** Export-Import Bank of India INE756I07CW9 CRISIL AAA 40 415.27 6.56 4.86 N** HDB Financial Services Ltd. 30 National Highways Authority of India INE906B07FT4 CRISIL AAA 309.79 4.89 4.16 N** CRISIL AAA 20 INE033L07GK3 228.75 3.61 5.17 N** Tata Capital Housing Finance Ltd. 20 4.13 INE018A08AS1 CRISIL AAA 207.89 3.28 N** Larsen & Toubro Ltd. 5,788.06 91.39 Total b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NIL NIL d) Central Government Securities NIL NIL NIL NIL e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits INE238A167U1 CRISIL A1+ 200 196.02 3.10 3.58 Axis Bank Ltd. Total 196.02 3.10 c) Treasury Bills NIL NIL

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OTHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
b) Gold		NIL	NIL		
c) Short Term Deposits		NIL	NIL		
d) Term Deposits Placed as Margins		NIL	NIL		
e) TREPS / Reverse Repo Investments					
TREPS		177.78	2.81		
Total		177.78	2.81		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		171.58			
Total		171.58	2.70		
GRAND TOTAL (AUM)		6,333.44	100.00		

NIL

NIL

Notes & Symbols :-

d) Bills Re- Discounting

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 25 April 30, 2021 Back to Index

Provide for Ward Market Back Back Back Back Back Back Back Back	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
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Characterization Name of the second sec	b) Unlisted				NIL	NIL			
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shore when whe	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) b) Advancesb) b) b									
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CirkbargNet_ListNumber NameNumber Name <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
windows informations informa	Axis Finance Ltd.	INE891K07507	CRISIL AAA	20	230.24	8.62	5.07		N**
NUCL MEAN Sector MADENULX MECRANCENO.2007 MADENO.2007 MADENO.	LIC Housing Finance Ltd.	INE115A070H1	CRISIL AAA	20	208.21	7.80	4.78		N**
Nover finese characteristic decisionNetwork Netwo	Reliance Industries Ltd.	INE002A08500	CRISIL AAA	20	207.68	7.78	4.48		N**
refc L3.NorseNorseNorseNorseNorseNorseNorseWinds are Voltar evolution (L4.NORSE00001ICMAACO2006 57.744.60NorseWinds Area tooling (L4.NORSE00010ICMAACO2006 57.744.60NorseWinds Area tooling (L4.NORSE00010ICMAACO2008 57.744.60NorseWinds Area tooling (L4.NORSE00010ICMAACO2008 57.744.60NorseWinds Area tooling (L4.NORSE00010ICMAACO2008 57.744.60NorseWinds Area tooling (L4.NORSE00010ICMAAICMAAICMAA2008 53.674.60NorseTadaNORSE00010ICMAA	HDB Financial Services Ltd.	INE756I07CW9	CRISIL AAA	20	207.64	7.77	4.86		N**
Sic Lu. NICCU 0005000 ORDEL 000500 ORDEL 000500 ORDEL 0005000 OPA NAME Arrines Addressinger Organizations of Luci Discipations of	Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	20	207.63	7.77	4.56		N**
Hoange Upon Development OpenSol LG.NORMANORMACO206.85	REC Ltd.	INE020B08CD3	CRISIL AAA		207.58	7.77	4.58		N**
initial constraint ICADAMA ICADA ICADA <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N**</td></thi<>									N**
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chrund Gowmment Securities PM PM <td>D) Privately Placed/Unlisted</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>INIL</td> <td></td> <td></td> <td></td>	D) Privately Placed/Unlisted				NIL	INIL			
chrund Gowmment Securities PM PM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
e Sate Government Securities and Sec	c) Securitised Debt Instruments				NIL	NIL			
e State Government Securities of State Sovernment Securities of State									
MONEY MARKET INSTRUMENTS 0 Commercial PaperIncome of the	d) Central Government Securities				NIL	NIL			
MONEY MARCET INSTRUMENTS a Commercial PaperIncl<InclInclIncl<Incl<InclInclInclInclInclInclIncl<InclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl< <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
b) Commercial Paper Income I	e) State Government Securities				NIL	NIL			
b) Commercial Paper Incomercial									
b) Certificate of DepositsIncl<InclInclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl< </td <td>MONEY MARKET INSTRUMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MONEY MARKET INSTRUMENTS								
Nik Bank Ltd.NE238A167/11CRISIL A1+101098.013.673.673.6810001000TotaII <td>a) Commercial Paper</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	a) Commercial Paper				NIL	NIL			
Axis Bank Ltd.NE238A167/11CRISIL A1+10098.013.673.673.684.004.00TotalIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII									
Total Image: second s	b) Certificate of Deposits								
c) Treesury BillsIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<InclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<I	Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	3.67	3.58		
c) Treesury BillsIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<InclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<I	Total				98.01	3.67			
Image: section of the section of th									
Image: section of the section of th	c) Treasury Bills				NIL	NIL			
OTHERS Image: state of the state of t	-,								
OTHERS Image: state of the state of t	d) Bills Re- Discounting				NII	NII			
a) Mutual Fund Units / Exchange Traded FundsIndex<IndexIn									
a) Mutual Fund Units / Exchange Traded FundsIndex<IndexIn	OTHERS								
Index and the second					NII	NII			
Image: constraint of the second sec	a) Mutual Fund Onits / Exchange Traded Funds				INIL	INIL			
Image: constraint of the second sec					NUL	NIII.			
Index d) Term Deposits Placed as MarginsIndex IntermediateIntermediateInt	u) dolu				NIL	NIL			
Index spaceIndex spac					- ·				
Image: sequence of the sequenc	c) Short Term Deposits				NIL	NIL			
Image: sequence of the sequenc									
TREPSInstant	d) Term Deposits Placed as Margins				NIL	NIL			
TREPSInstant									
TotalImage: Second	e) TREPS / Reverse Repo Investments								
And the contract of the contra	TREPS				151.73	5.68			
And the contract of the contra	Total				151.73	5.68			
Margin amount for Derivative positions Margin amount for Derivative positions NIL									
Margin amount for Derivative positions Image: Margin amount for Derivative positions NIL	Other Current Assets / (Liabilities)								
Net Receivable / Payable 65.08 2.44					NIL	NIL			
		_				1			
					00.00	<u> </u>			
GRAND TOTAL (AUM) 2,670.97 100.00					0.670.07	400.00			

Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 26 April 30, 2021

/ Industry^ Quantity Market value % to

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	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			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			N**
Power Finance Corporation Ltd.	INE134E08KG2	CRISIL AAA	30	311.45	5.04	4.56		N**
Air India Assets Holding Ltd.	INEOAED08011	[ICRA]AAA	30	309.96	5.02	4.89		N**
Total				5,644.46	91.34			
b) Privately Placed/Unlisted				NIL	NIL			
~, ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits								
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	200	196.02	3.17	3.58		
Total				196.02	3.17			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
,								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
2,								
e) TREPS / Reverse Repo Investments								
TREPS				173.49	2.81			
Total				173.49	2.81			
				113.49	2.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				165.75				
Total				165.75				
		1	1	1 100.10	2.00	•	1	1

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Notes & Symbols :-

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

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

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



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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 27 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
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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		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		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		5.17		N**
Axis Finance Ltd.	INE891K07523	IND AAA	50	570.39		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**
Total				9,298.20	67.82			
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		
Total	112020100421		3,000,000	3,183.29		4.00		
				0,100.20	20.22			
MONEY MARKET INSTRUMENTS								
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		4.12		N**
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.71	3.58		
Total				589.81	4.30			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			_
				INIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
				- ···				
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								1
TREPS				515.41	3.76			
Total				515.41	3.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				123.18				
Total				123.18				
GRAND TOTAL (AUM)				13,709.89	100.00			

Notes & Symbols :-

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

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

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



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

EQUITY & EQUITY RELATED

b) Unlisted

d) Bills Re- Discounting

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 28 April 30, 2021

Market value ISIN YTM % Rating / Industry* % to AUM YTC % ## Notes & Symbols Name of the Instrument / Issuer Quantity (Rs. in Lakhs) NIL a) Listed/awaiting listing on Stock Exchanges NIL NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL

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NIL

NIL

DEBT INSTRUMENTS							
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**
Total				7,300.46	62.67		
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	
Total				3,428.97	29.44		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
				NIL			
b) Certificate of Deposits							
Axis Bank Ltd.	INE238A167U1	CRISIL A1+	100	98.01	0.84	3.58	
Total				98.01	0.84		
c) Treasury Bills				NIL	NIL		

OTHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
b) Gold		NIL	NIL		
c) Short Term Deposits		NIL	NIL		
d) Term Deposits Placed as Margins		NIL	NIL		
e) TREPS / Reverse Repo Investments					
TREPS		720.53	6.19		
Total		720.53	6.19		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		98.37	0.86		
Total		98.37	0.86		
GRAND TOTAL (AUM)		11,646.34	100.00		

Notes & Symbols :-

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

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



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

SCHEME NAME :SBI Fixed Maturity Plan (FMP)- Series 41PORTFOLIO STATEMENT AS ON :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
EQUITY & EQUITY RELATED								
				NII	NUL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Power Finance Corporation Ltd.	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**
Total				5,940.78	8.13			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
	IN2120200273	Coversion	41,500,000	42,719.60	58.44	5.83		
6.69% State Government of Madhya Pradesh 2025 6.64% State Government of Bihar 2025		Sovereign		12,856.84		5.83		
		Sovereign	12,500,000 10,000,000	12,856.84	17.59 14.69	5.80		
8.08% State Government of Haryana 2025	111020140155	Sovereign	10,000,000	66,312.90	90.72	5.00		
Total				00,312.90	90.72			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Gold				NIL	NIL			
c) Short Term Deposits				NIL	NIL			
d) Term Deposits Placed as Margins				NIL	NIL			
e) TREPS / Reverse Repo Investments								
TREPS				87.13	0.12			
Total				87.13	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 752.00	NIL 1.02			
Net Receivable / Payable Total				753.09 753.09	1.03 1.03			
				/53.09	1.03			
GRAND TOTAL (AUM)				73,093.90	100.00			

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SBI M	lutual	Fund
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SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 42 April 30, 2021

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

Back to Index

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		46.45	0.12		
Total		46.45	0.12		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		555.67	1.49		
Total		555.67	1.49		
GRAND TOTAL (AUM)		37,539.08	100.00		

Notes & Symbols :-

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

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

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



Investors understand that their principal will be at moderate risk

SCHEME NAME :SBI Fixed NPORTFOLIO STATEMENT AS ON :April 30, 20

SBI Fixed Maturity Plan (FMP)- Series 43 April 30, 2021

Market value Name of the Instrument / Issuer ISIN YTM % YTC % ## Rating / Industry* % to AUM Notes & Symbols Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED NIL a) Listed/awaiting listing on Stock Exchanges NIL NIL b) Unlisted NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NIL NIL b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NIL NIL d) Central Government Securities NIL NIL e) State Government Securities IN3120150104 2,500,000 2,705.62 29.94 6.06 8.24% State Government of Tamil Nadu 2025 Sovereign IN1520150054 2,500,000 2,698.71 29.86 6.06 8.15% State Government of Gujarat 2025 Sovereign 6.05 8.36% State Government of Madhya Pradesh 2025 IN2120150023 1,500,000 1,626.90 18.00 Sovereign IN2120150049 1,500,000 1,621.84 17.94 6.10 8.25% State Government of Madhya Pradesh 2025 Sovereign IN3120150070 116,100 125.85 6.01 8.29% State Government of Tamil Nadu 2025 1.39 Sovereign 8,778.92 97.13 Total MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits NIL NIL NIL NIL c) Treasury Bills d) Bills Re- Discounting NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL b) Gold NIL c) Short Term Deposits NIL NIL NIL NIL d) Term Deposits Placed as Margins

Back to Index

e) TREPS / Reverse Repo Investments					
TREPS		8,973.50	99.29		
Total		8,973.50	99.29		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		(8,714.60)	(96.42)		
Total		(8,714.60)	(96.42)		
GRAND TOTAL (AUM)		9,037.82	100.00		

Notes & Symbols :-

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

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



Investors understand that their principal will be at moderately high risk