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SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI-ETF Sensex March 31, 2020

			•			
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
				(Rs. in Lakhs)		-
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Ltd.	INE040A01034	Banks	27,771,143	239,387.25	11.79	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	20,745,961	230,788.44	11.36	
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	11,254,045	183,491.58	9.04	
Infosys Ltd.	INE009A01021	Software	24,481,523	156,755,19	7.72	
ICICI Bank Ltd.	INE090A01021	Banks	42,026,098	136,374.69	6.72	
Tata Consultancy Services Ltd.	INE467B01029	Software	6,883,648	125,492,34	6.18	
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	4,679,637	107,545.08	5.30	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	7,732,408	100,239.07	4.94	
ITC Ltd.	INE154A01025	Consumer Non Durables	55,841,287	96,047.01	4.73	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	7,982,948	64,410.42	3.17	
Bharti Airtel I td.	INE397D01024	Telecom - Services	13,224,996	58,269.33	2.87	
Axis Bank Ltd.	INE238A01034	Banks	14,960,104	56,743.67	2.87	
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	2,953,601	49,227.67	2.19	
State Bank of India	INE021A01020	Banks	24,557,966	48,366.91	2.42	
Nestle India Ltd.	INE239A01020	Consumer Non Durables	24,557,966 233,612	38,084.36	2.38	
Maruti Suzuki India Ltd.	INE585B01010	Auto	870.800	37,337,73	1.88	
Bajaj Finance Ltd.	INE296A01024 INE860A01027	Finance Software	1,616,130 7,108,635	35,814.25 31.046.96	1.76	
HCL Technologies Ltd.						
Titan Company Ltd.	INE280A01028	Consumer Durables	2,733,789	25,519.92	1.26	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	7,073,570	24,913.11	1.23	
Power Grid Corporation of India Ltd.	INE752E01010	Power	15,424,200	24,524.48	1.21	
Ultratech Cement Ltd.	INE481G01011	Cement	737,365	23,995.70	1.18	
NTPC Ltd. Took Mehindro Ltd	INE733E01010	Power	27,875,200	23,470.92	1.16	
Tech Mahindra Ltd.	INE669C01036	Software	4,040,675	22,827.79	1.12	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	6,266,437	17,859.35	0.88	
Bajaj Auto Ltd.	INE917I01010	Auto	853,146	17,275.35	0.85	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	20,605,597	14,073.62	0.69	
IndusInd Bank Ltd.	INE095A01012	Banks	3,949,665	13,869.25	0.68	
Hero MotoCorp Ltd.	INE158A01026	Auto	850,448	13,557.84	0.67	
Tata Steel Ltd.	INE081A01012	Ferrous Metals	4,945,483	13,340.44	0.66	
Total				2,030,649.72	100.01	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
				1	1	
c) Treasury Bills				NIL	NIL	
	1			1	1	
d) Bills Re- Discounting	1			NIL	NIL	
· · · · · ·	1		1	1		
OTHERS	1			1	1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
				1.112		
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				2,342.23	0.12	
Total				2,342.23	0.12	{
				2,372.23	0.12	{
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				(2,230.23)	(0.13)	
Total				(2,230.23)	(0.13)	ł
				(2,230.23)	(0.13)	ł
GRAND TOTAL (AUM)				2,030,761.72	100.00	ł
ORAND TOTAL (ADM)	1			2,030,/01./2	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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer

SBI Equity Opportunities Fund - Series I March 31, 2020

Rating / Industry ^

ISIN

Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
26,148	225.37	8.95	
8,450	168.07	6.67	
50,000	161.88	6.42	
6,384	121.68	4.83	
25,188	111.05	4.41	
9.458	105.34	/ 18	

		• •	-	(Rs. in Lakhs)		,
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Ltd.	INE040A01034	Banks	26,148	225.37	8.95	
Divi's Laboratories Ltd.						
	INE361B01024	Pharmaceuticals	8,450	168.07	6.67	
ICICI Bank Ltd.	INE090A01021	Banks	50,000	161.88	6.42	
Fine Organic Industries Ltd.	INE686Y01026	Chemicals	6,384	121.68	4.83	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	25,188	111.05	4.41	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	9,458	105.34	4.18	
State Bank of India	INE062A01020	Banks	49,900	98.23	3.90	
GlaxoSmithKline Consumer Healthcare Ltd.	INE264A01014	Consumer Non Durables	980	97.75	3.88	
Axis Bank Ltd.	INE238A01034	Banks	23,110	87.59	3.48	
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	6,155	77.10	3.06	
JK Cement Ltd.	INE823G01014	Cement	7,480	69.98	2.78	
Atul Ltd.	INE100A01010	Chemicals	1,750	69.80	2.77	
Bajaj Finance Ltd.	INE296A01024	Finance	2,970	65.81	2.61	
Coal India Ltd.	INE522F01014	Minerals/Mining	45,350	63.51	2.52	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance	5,600	60.57	2.40	
Petronet LNG Ltd.	INE347G01014	Gas	29,800	59.51	2.36	
Engineers India Ltd.			96,200		2.30	
	INE510A01028	Construction Project		57.77		
Titan Company Ltd.	INE280A01028	Consumer Durables	6,100	56.96	2.26	
NTPC Ltd.	INE733E01010	Power	67,400	56.75	2.25	
Sheela Foam Ltd.	INE916U01025	Consumer Durables	4,317	55.51	2.20	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	6,500	52.55	2.09	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	3,950	51.19	2.03	
Tata Consultancy Services Ltd.	INE467B01029	Software	2,700	49.30	1.96	
Torrent Power Ltd.	INE813H01021	Power	17,400	48.55	1.93	
ITC Ltd.	INE154A01025	Consumer Non Durables	28,000	48.08	1.91	
Nestle India Ltd.	INE239A01016	Consumer Non Durables	291	47.43	1.88	
Can Fin Homes Ltd.	INE477A01020	Finance	14,900	41.58	1.65	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	12,800	40.56	1.61	
CSB Bank Ltd.	INE679A01013	Banks	30,750	36.30	1.44	
Dixon Technologies (India) Ltd.	INE935N01012	Consumer Durables	1,000	35.80	1.42	
The Federal Bank Ltd.	INE171A01029	Banks	87,000	35.71	1.42	
Emami Ltd.	INE548C01032	Consumer Non Durables	18,500	31.44	1.25	
Newgen Software Technologies Ltd.	INE619B01017	Software	24,062	25.49	1.01	
NRB Bearings Ltd.	INE349A01021	Industrial Products	41,400	24.41	0.97	
Total				2,438.62	96.79	
				_/		
b) Unlisted				A.U.	NUL.	
d) 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	
c) securitised Debt instruments				INIL	INIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
-,	1			INIL	IVIL.	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
•						
b) Certificate of Deposits	1			NIL	NIL	
by continuate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting	1			NIL	NIL	
· · · · · · · · · · · · · · · · · · ·	1			NIC	ALL	
OTHERS						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold	1			NIL	NIL	
· · · ·	1			NIC	ALL	
a) Shart Tarm Danasita						
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
	1					
e) TREPS / Reverse Repo Investments	1					
					5.79	
TREPS				145.76		
				145.76 145.76	5.79	
TREPS						
TREPS Total						
TREPS Total Other Current Assets / (Liabilities)				145.76	5.79	
TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				145.76	5.79 NIL	
TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				145.76 NIL (64.92)	5.79 NIL (2.58)	
TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				145.76	5.79 NIL	
TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				145.76 NIL (64.92)	5.79 NIL (2.58)	
TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				145.76 NIL (64.92)	5.79 NIL (2.58)	

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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI-ETF BSE 100 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
				CO. III LONIIS		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges HDFC Bank Ltd.	INE040A01034	Banks	3,142	27.08	9.00	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,347	26.11	8.68	
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	1,273	20.76	6.90	
nfosys Ltd.	INE009A01021	Software	2,770	17.74	5.89	
CICI Bank Ltd. Tata Consultancy Services Ltd.	INE090A01021 INE467B01029	Banks Software	4,755	15.43 14.20	5.13	
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	530	12.18	4.05	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	875	11.34	3.77]
TC Ltd. .arsen & Toubro Ltd.	INE154A01025 INE018A01030	Consumer Non Durables	6,319	10.87	3.61	
Bharti Airtel Ltd.	INE397D01024	Construction Project Telecom - Services	1,496	6.59	2.42	
xis Bank Ltd.	INE238A01034	Banks	1,693	6.42	2.13	
sian Paints Ltd.	INE021A01026	Consumer Non Durables	334	5.57	1.85	
itate Bank of India Aaruti Suzuki India Ltd.	INE062A01020 INE585B01010	Banks Auto	2,779	5.47	1.82	
lestle India Ltd.	INE239A01016	Consumer Non Durables	26	4.24	1.41	
lajaj Finance Ltd.	INE296A01024	Finance	183	4.06	1.35	
ICL Technologies Ltd.	INE860A01027	Software	804	3.51	1.17	
itan Company Ltd. un Pharmaceutical Industries Ltd.	INE280A01028 INE044A01036	Consumer Durables Pharmaceuticals	309	2.88 2.82	0.96	
r. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	90	2.82	0.94	
ower Grid Corporation of India Ltd.	INE752E01010	Power	1,745	2.77	0.92	
Itratech Cement Ltd.	INE481G01011	Cement	83	2.70	0.90]
TPC Ltd.	INE733E01010	Power	3,154	2.66	0.88	
ech Mahindra Ltd. ritannia Industries Ltd.	INE669C01036 INE216A01030	Software Consumer Non Durables	457	2.58 2.34	0.86	
/ipro Ltd.	INE075A01022	Software	1,101	2.34 2.16	0.78	1
ajaj Finserv Ltd.	INE918I01018	Finance	45	2.07	0.69	1
Jahindra & Mahindra Ltd.	INE101A01026	Auto	709	2.02	0.67	
lajaj Auto Ltd. Dabur India Ltd.	INE917I01010 INE016A01026	Auto Consumer Non Durables	97	1.96	0.65	ļ
Jabur India Ltd. Bharat Petroleum Corporation Ltd.	INE016A01026 INE029A01011	Petroleum Products	418	1.88	0.63	¦
coal India Ltd.	INE522F01014	Minerals/Mining	1,335	1.87	0.62	j
ivi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	94	1.87	0.62	
venue Supermarts Ltd.	INE192R01011 INE795G01014	Retailing	79	1.74	0.58	
IDFC Life Insurance Company Ltd. bil & Natural Gas Corporation Ltd.	INE213A01029	Finance	2,332	1.64	0.55	
ipla Ltd.	INE059A01026	Pharmaceuticals	376	1.59	0.53	
ndusInd Bank Ltd.	INE095A01012	Banks	447	1.57	0.52	1
BI Life Insurance Company Ltd.	INE123W01016	Finance	245	1.57	0.52	
idilite Industries Ltd. Iero MotoCorp Ltd.	INE318A01026 INE158A01026	Chemicals Auto	114	1.55	0.51	
ata Steel Ltd.	INE081A01028	Ferrous Metals	560	1.53	0.51	
ndian Oil Corporation Ltd.	INE242A01010	Petroleum Products	1,815	1.48	0.49	
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	280	1.46	0.48	ĺ
dani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	572	1.44	0.48	
Grasim Industries Ltd. JPL Ltd.	INE047A01021 INE628A01036	Cement Pesticides	292 407	1.39	0.46	
icher Motors Ltd.	INE066A01013	Auto	10	1.33	0.44	
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	99	1.24	0.41	
hree Cement Ltd.	INE070A01015	Cement	7	1.23	0.41	
/IRF Ltd. Petronet LNG Ltd.	INE883A01011 INE347G01014	Auto Ancillaries Gas	2	1.16	0.39	
SW Steel Ltd.	INE019A01038	Ferrous Metals	753	1.10	0.37	
Aarico Ltd.	INE196A01026	Consumer Non Durables	383	1.05	0.35	
lindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	554	1.05	0.35	
nfo Edge (India) Ltd. upin Ltd.	INE663F01024 INE326A01037	Software Pharmaceuticals	51	1.04	0.35	
lindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,081	1.04	0.33	
SAIL (India) Ltd.	INE129A01019	Gas	1,337	1.02	0.34	
harti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	631	1.01	0.34]
ndraprastha Gas Ltd.	INE203G01027	Gas	259	1.01	0.33	
CICI Prudential Life Insurance Company Ltd. ata Motors Ltd.	INE726G01019 INE155A01022	Finance Auto	266	0.95	0.31	¦
ata Notor's Etd. ata Consumer Products Ltd.	INE192A01022	Consumer Non Durables	309	0.94	0.30	1
avells India Ltd.	INE176B01034	Consumer Durables	185	0.89	0.30	
iocon Ltd.	INE376G01013	Pharmaceuticals	329	0.89	0.30	
edanta Ltd. urobindo Pharma Ltd.	INE205A01025 INE406A01037	Non - Ferrous Metals Pharmaceuticals	1,350	0.87	0.29	
mbuja Cements Ltd.	INE079A01024	Cement	545	0.85	0.29	1
iramal Enterprises Ltd.	INE140A01024	Finance	88	0.83	0.27	
hriram Transport Finance Company Ltd.	INE721A01013	Finance	124	0.82	0.27	
oltas Ltd. nterglobe Aviation Ltd.	INE226A01021 INE646L01027	Consumer Durables Transportation	169	0.81	0.27	
pollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	67	0.76	0.25	1
iemens Ltd.	INE003A01024	Industrial Capital Goods	66	0.73	0.24	[
ajaj Holdings & Investment Ltd.	INE118A01012	Finance	38	0.68	0.23	
age Industries Ltd. ontainer Corporation of India Ltd.	INE761H01022 INE111A01025	Textile Products Transportation	4 203	0.68	0.23	Į
rompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	307	0.67	0.22	1
CC Ltd.	INE012A01025	Cement	63	0.61	0.20	j
EC Ltd.	INE020B01018	Finance	688	0.61	0.20	
he Federal Bank Ltd.	INE171A01029	Banks	1,475	0.61	0.20	
ee Entertainment Enterprises Ltd. osch Ltd.	INE256A01028 INE323A01026	Media & Entertainment Auto Ancillaries	456	0.57	0.19	
lotherson Sumi Systems Ltd.	INE323A01026 INE775A01035	Auto Ancillaries Auto Ancillaries	890	0.56	0.19	
IC Housing Finance Ltd.	INE115A01026	Finance	224	0.53	0.18	j
MDC Ltd.	INE584A01023	Minerals/Mining	636	0.51	0.17	ļ
ank of Baroda	INE028A01039	Banks	912	0.49	0.16	
shok Leyland Ltd. xide Industries Ltd.	INE208A01029 INE302A01020	Auto Auto Ancillaries	1,063	0.46	0.15	
VS Motor Company Ltd.	INE494B01023	Auto	148	0.45	0.15	
ata Power Company Ltd.	INE245A01021	Power	1,343	0.44	0.15	i
harat Forge Ltd.	INE465A01025	Industrial Products	186	0.44	0.14	
BL Bank Ltd.	INE976G01028	Banks Industrial Draduate	293	0.40	0.13	
ummins India Ltd. /ahindra & Mahindra Financial Services Ltd.	INE298A01020 INE774D01024	Industrial Products Finance	101	0.33 0.32	0.11 0.11	
unjab National Bank	INE160A01022	Banks	799	0.32	0.09	
ndiabulls Housing Finance Ltd.	INE148I01020	Finance	245	0.20	0.08	

Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	955	0.20	0.07	
Tata Motors DVR Ltd.	IN9155A01020	Auto	377	0.12	0.04	
Total				300.83	99.98	
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	
u) central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
e) state obvernment securities				INIL	INIL	
MONEY MARKET INSTRUMENTS						
MONET MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
				IVIL	NIL	
b) Certificate of Deposits				NIL	NIL	
b) oor windere of Deposito					1412	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				0.44	0.15	
Total				0.44	0.15	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL (0.38)	NIL (0.13)	
Net Receivable / Payable						
Total				(0.38)	(0.13)	
CDAND TOTAL (AUM)				300.89	100.00	
GRAND TOTAL (AUM)				300.89	100.00	

Reconstituted Portfolio

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

Notes & Symbols :-

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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XVIII March 31, 2020

	1			Market value		1 1	
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols	
				(ro. in Editio)			
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
b) Unlisted				NIL	NIL		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				0 500 55	0.05		
Essel Mining & Industries Ltd.	INE077E08181	CRISIL AA-	850	8,500.55	8.95		
TMF Holdings Ltd.	INE909H08246	CRISIL AA-	500	6,572.36	6.92	N**	
Total				15,072.91	15.87		
c) Securitised Debt Instruments				A.III	NIL		
cy securitised bebt instruments				NIL	INIL		
d) Central Government Securities				NIL	NIL		
uj central doveniment Securities				INIL	INIL		
e) State Government Securities				NIL	NIL		
ej state doverninent securites				INIL	INIL		
MONEY MARKET INSTRUMENTS							
MONET WARKET INSTROMENTS							
a) Commercial Paper				NIL	NIL		
				INIC	IVIL		
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				10 007 17			
TREPS				69,829.65	73.51		
TREPS				9,983.17	10.51	{	
Total				79,812.82	84.02		
Other Current Assets / (Liabilities)							
				NIL	NIL		
Margin amount for Derivative positions Net Receivable / Payable				112.62	0.11		
Total				112.62	0.11	{	
				112.02	0.11	4	
GRAND TOTAL (AUM)				94,998.35	100.00	1	
	1	1		/4,//8.33	100.00		

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

 1. Debt and money market instruments are considered as Traded based on information provided by external agencies.
 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

 3. Securities is in default beyond its maturity date and its percentage to NAV :
 IV alue of the security considered under net
 Value of the security
 Total amount

5. Securities is in deladit beyond its maturity date and its percentage to				
Name of Security	ISIN	Value of the security considered under net	Value of the security	Total amount
		receivables (i.e. value recognized in NAV)	considered under net	(Including Principal
		(Rs. in Lakhs)	receivables (i.e. value	and Interest) that is
			recognized in NAV)	due to the scheme
			% to AUM	on that investment
				(Rs. in Lakhs)
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AC4	-	0.00%	8,875.14

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXII March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
	ISIN	Rating / moustry	Qualitity	(Rs. in Lakhs)	% to Adivi	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Ltd.	INE040A01034	Banks	232,722	2,005.83	0.72	
Axis Bank Ltd.	INE238A01034	Banks	295,000	1,118.05	0.40	
ACC Ltd.	INE012A01025	Cement	85,000	823.23	0.30	
Marico Ltd.	INE196A01026	Consumer Non Durables	233,852	642.74	0.23	
Cummins India Ltd.	INE298A01020	Industrial Products	180,000	588.06	0.21	
Strides Pharma Science Ltd.	INE939A01011	Pharmaceuticals	147,000	473.56	0.17	
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	300,000	394.80	0.14	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	350,000	334.95	0.12	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	115,000	327.69	0.12	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	35,200	284.59	0.10	
Tata Motors Ltd.	INE155A01022	Auto	170,000	120.79	0.04	
Total				7,114.29	2.55	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
			-			-
a) Listed/awaiting listing on the stock exchanges	INE722A07737	CARE AA+	2,500	21.072.40	11.12	N/* *
Shriram City Union Finance Ltd.				31,073.60	11.16	
Cholamandalam Investment & Finance Co. Ltd.	INE121A07NS8	[ICRA]AA+	2,000	25,043.00	9.00	N** N**
Power Finance Corporation Ltd.	INE134E08IS1	CRISIL AAA	2,250	22,559.38	8.11	N**
The Indian Hotels Company Ltd.	INE053A08099	CARE AA+	1,200	12,004.08	4.31	
Mahindra Rural Housing Finance Ltd.	INE950007164	IND AA+	1,150	11,523.16	4.14	
Tata Motors Finance Ltd.	INE601U07012	CARE AA-	900	11,328.40	4.07	
Housing and Urban Development Corporation Ltd.	INE031A08491	[ICRA]AAA	700	7,008.85	2.52	N**
Fullerton India Home Finance Company Ltd.	INE213W07012	CARE AAA	500	6,264.58	2.25	
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	350	3,506.06		N**
Power Finance Corporation Ltd.	INE134E08HF0	CRISIL AAA	255	2,555.83	0.92	
Tata Motors Ltd.	INE155A08050	[ICRA]AA-	250	2,512.51	0.90	
Power Finance Corporation Ltd.	INE134E08IQ5	CRISIL AAA	100	1,000.44	0.36	N**
Total				136,379.89	49.00	
h) Privatoly Placod (Unlicted				NIL	NIL	
b) Privately Placed/Unlisted				INIL	INIL	
c) Securitised Debt Instruments				NIL	NIL	
c) securitised bebt instruments				INIL	INIL	
d) Central Government Securities				NIL	NIL	
a) central dovernment Securities				INC	INIC	
e) State Government Securities				NIL	NIL	
-,						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
•						
b) Certificate of Deposits						
Union Bank of India	INE434A16QI0	CARE A1+	25,000	24,866.70	8.93	
IndusInd Bank Ltd.	INE095A16F53	CRISIL A1+	20,000	19,929.40	7.16	N**
National Bank for Agriculture and Rural Development	INE261F16405	CRISIL A1+	19,000	18,895.31	6.79	
Small Industries Development Bank of India	INE556F16614	CRISIL A1+	12,500	12,442.15	4.47	
Small Industries Development Bank of India	INE556F16622	CRISIL A1+	10,000	9,947.07	3.57	N**
Axis Bank Ltd.	INE238A161S8	CRISIL A1+	10,000	9,931.68	3.57	N**
Axis Bank Ltd.	INE238A162U2	CRISIL A1+	2,500	2,486.38	0.89	
IDFC First Bank Ltd.	INE092T16LQ0	[ICRA]A1+	1,275	1,269.18	0.46	
Small Industries Development Bank of India	INE556F16630	CRISIL A1+	800	795.56	0.29	N**
National Bank for Agriculture and Rural Development	INE261F16397	CRISIL A1+	50	49.85	0.02	
Total				100,613.28	36.15	
c) Treasury Bills				NIL	NIL	
- D D'III - D - D'						
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
OTHERS				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds			-	NIL	NIL	-
b) Gold			-	NIL	NIL	-
			_	NIL	NIL	
c) Short Term Deposits				NIL	NIL	
-,				INIL	INIL	ł
d) Term Deposits Placed as Margins		1	-	NIL	NIL	1
a, rom populari lacca as margins				INIL	INIL	ł
e) TREPS / Reverse Repo Investments						ł
IREPS				29,861.33	10.73	1
fotal				29,861.33	10.73	ł
		1	-	27,001.33	10.73	ł
Other Current Assets / (Liabilities)						ł
Margin amount for Derivative positions			_	NIL	NIL	
Nargin amount for Derivative positions			_	4,358.97	1.57	
Total		1	-	4,358.97	1.57	ł
		1	-	4,330.97	1.37	ł
	1		1	1	1	

Notes & Symbols :-	d on information provi on as recommended I	ded by external agencies.	-> Illiquid Shares ; R** -> Rig	ghts Entitalment ; P** P	reference Shares ; W**
Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	recognized in NAV)	Total amount (Including Principal and Interest) that is due to the scheme on that investment	
RHFL 08.70% (Series Cat & II) 03-Jan-2020	INE217K07AC4	-	0.00%	20,862.85	
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AB6	-	0.00%	5,220.67	

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXIII March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Ltd.	INE040A01034	Banks	236,000	2,034.08	0.81	
Axis Bank Ltd.	INE238A01034	Banks	270,000	1,023.30	0.41	
ACC Ltd.	INE012A01025	Cement	80,000	774.80	0.31	
Marico Ltd.	INE196A01026	Consumer Non Durables	225,000	618.41	0.25	
Cummins India Ltd. Exide Industries Ltd.	INE298A01020 INE302A01020	Industrial Products Auto Ancillaries	160,000 300,000	522.72 394.80	0.21 0.16	
Strides Pharma Science Ltd.	INE939A01011	Pharmaceuticals	112,976	363.95	0.15	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	325,000	311.03	0.12	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	105,000	299.20	0.12	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	25,800	208.59	0.08	
Tata Motors Ltd.	INE155A01022	Auto	160,000	113.68	0.05	
Total				6,664.56	2.67	
b) Unlisted				NIL	NIL	
b) onlisted				INIL	INIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Tata Motors Ltd.	INE155A08357	CARE AA-	2,250	22,532.27	9.00	
Power Finance Corporation Ltd.	INE134E08HP9	CRISIL AAA	2,200	22,157.23	8.85	
Tata Cleantech Capital Ltd.	INE857Q07174	CRISIL AAA	2,000	19,947.80	7.97	
Indian Railway Finance Corporation Ltd. Shriram City Union Finance Ltd.	INE053F07991 INE722A07737	CRISIL AAA CARE AA+	1,586	15,912.02 12,429.44	6.36 4.97	
REC Ltd.	INE020B08AI6	CRISIL AAA	1,000	12,429.44	4.97	
Shriram Transport Finance Company Ltd.	INE721A07MS7	CRISIL AA+	1,000	9,944.30	3.97	
ORIX Leasing & Financial Services India Ltd.	INE063R07045	IND AAA	1,000	9,943.44	3.97	
Hero FinCorp Ltd.	INE957N07336	[ICRA]AA+	750	9,091.63	3.63	
National Bank for Agriculture and Rural Development	INE261F08527	CRISIL AAA	800	8,052.60	3.22	N**
REC Ltd.	INE020B08AD7	CRISIL AAA	500	5,022.22	2.01	
Power Grid Corporation of India Ltd.	INE752E07NM5	CRISIL AAA	500	5,006.91	2.00	
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	250	2,504.33	1.00	N**
Power Finance Corporation Ltd. Power Finance Corporation Ltd.	INE134E08IY9	CRISIL AAA CRISIL AAA	150	1,508.96	0.60	N**
Total	INE134E08HF0	CRISIL AAA	100	156,114.72	0.40	N ~ ~
Iotai				150,114.72	02.37	
b) Privately Placed/Unlisted				NIL	NIL	
a) Securitized Data Instruments				NII	NII	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities	101000000000000000000000000000000000000	Courseling	7.050.000	0.000.07	3.21	
8.18% State Government of Andhra Pradesh 2020 8.10% State Government of Uttar Pradesh 2020	IN1020100054 IN3320100032	Sovereign Sovereign	7,952,200 7,500,000	8,030.27 7,535.95	3.21	
8.19% State Government of Uttar Pradesh 2020	IN3320100057	Sovereign	500,000	504.29	0.20	
Total	1113320100037	Sovereign	300,000	16,070.51	6.42	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
National Bank for Agriculture and Rural Development	INE261F16447	CRISIL A1+	10,000	9,836.26	3.93 3.53	
Small Industries Development Bank of India Small Industries Development Bank of India	INE556F16648 INE556F16614	CRISIL A1+ CRISIL A1+	8,900 7,500	8,828.41 7,465.29	2.98	N ~ ~
Axis Bank Ltd.	INE238A161S8	CRISIL A1+	7,000	6,952.18	2.78	N**
Axis Bank Ltd.	INE238A164P8	CRISIL A1+	6,000	5,891.00	2.35	N**
Indian Bank	INE562A16JS2	IND A1+	5,000	4,962.27	1.98	
National Bank for Agriculture and Rural Development	INE261F16439	CRISIL A1+	5,000	4,922.81	1.97	
Small Industries Development Bank of India	INE556F16630	CRISIL A1+	4,200	4,176.72	1.67	N**
Union Bank of India	INE434A16QU5	CARE A1+	1,700	1,682.43		N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	200	198.49	0.08	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	100	99.27	0.04 21.98	N**
Total				55,015.13	21.98	
c) Treasury Bills				NIL	NIL	
o, nousary pairs						
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
6) 0-14						
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				10,093.52	4.03	j
Total				10,093.52	4.03	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL (220.0(NIL	
Net Receivable / Payable Total				6,330.06 6,330.06	2.53 2.53	

GRAND TOTAL (AUM)

Notes & Symbols : # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI. 3. Securities is in default beyond its maturity date and its percentage to NAV :

250,288.50

100.00

Name of Security	ISIN	receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	receivables (i.e. value recognized in NAV) % to AUM	Total amount (Including Principal and Interest) that is due to the scheme on that investment (Rs. in Lakhs)
RHFL 08.90% (Series I Cat III & IV) 03-Jan-2020	INE217K07AC4	-	0.00%	11,224.44
RHFL 08.70% (Series I Cat I & II) 03-Jan-2020	INE217K07AB6	-	0.00%	6,989.05

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Dual Advantage Fund - Series XXIV March 31, 2020

Control <t< th=""><th>PORTFOLIO STATEMENT AS ON :</th><th>March 31, 2020</th><th></th><th></th><th></th><th></th><th></th></t<>	PORTFOLIO STATEMENT AS ON :	March 31, 2020					
	Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity		% to AUM	Notes & Symbols
District of the sectorNormal baseNormal base <t< th=""><th></th><th></th><th></th><th></th><th>(Rs. in Lakhs)</th><th></th><th></th></t<>					(Rs. in Lakhs)		
Inten 10Normal 10Normal 10Sama 10Sama 10Sama 10Sama 10Answer 10NO 200000Sama 101000000Sama 101000000010000000100000001000000010000000100000001000000010000000100000001000000001000000010000000010000000010000000001000000000010000000000100000000000100000000000100000000000001000000000000000001000000000000000000000000000000000000	EQUITY & EQUITY RELATED						
ref. on a lan a har		INF000401021	Coffuero	240.000	2 200 40	0.0(ļ
NameName14100015400154001540015400Disk at is Disk	HDFC Bank Ltd.						
Scheme And AnsatzScheme And AnsatzScheme And AnsatzScheme And AnsatzScheme Ansat	Kotak Mahindra Bank Ltd.	INE237A01028		154,000	1,995.92	0.83	Ì
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DiscretationMonitory source in a sectory source in a sectory sour							
minipileMathemMat	Tata Consultancy Services Ltd.						
mindexistant matrixMark and matrixMark a	Petronet LNG Ltd.						ļ
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Ask bet, Ma and bet, Ma bet, M	Bharti Airtel Ltd.						ĺ
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Reserve of a server of a set of a server of a set	Hero MotoCorp Ltd.						
Materia Mat.Price MotionPrice Motion </td <td>ACC Ltd.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ACC Ltd.						
Concerts fieldPC14901700Mark 1 Product9.00009.00079.000Unity Bunch LiPC12901700Mark 1 Product9.00009.0009.0009.000Cits Mark 1 LiPC12901700Mark 1 Product9.00009.0009.0009.000Cits Mark 1 LiPC12901700Mark 1 Product9.00009.0009.0009.000Tax Mars 1 LiPC12901700Mark 1 Product9.0009.0009.0009.000Stat 1 Mars 1 LiPC12901700Mark 1 Product9.0009.0009.000Stat 1 Mars 1 Mark 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.000Stat 1 Mars 1 Mark 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.000Stat 1 Mark 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.0009.000Stat 1 Mark 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.0009.000Stat 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.0009.0009.000Stat 1 Mark 1 ProductPC12901700Mark 1 Product9.0009.0009.0009.0009.000Stat 1 ProductPC							
Yindly Instrument instrumen							
Lish body LishMCD20102 MC munk MakeMCD20102 MC munk MakeM	TV Today Network Ltd.		Media & Entertainment	260,000	432.51	0.18	ĺ
 Index is future 1. Index is future 1	Strides Pharma Science Ltd.						
Jathards LG inter Market LG inter Market LGAboBooBooBooBooAboInter Market LG inter Market LGNonNonNonNonSubsideInter Market LG inter Market LGInter Market LG inter Market LGNonNonSubsideInter Market LG inter Market LGInter Market LG inter Market LGNonNonSubsideInter Market LG inter Market LG inter Market LGNonNonNonSubsideInter Market LG inter Market LG inter Market LG inter Market LG inter Market LGNonNonNonSubsideNonNonNonNonNonNonSubsideNonNonNonNonNonNonSubsideNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNonNonNonNonSubsideNonNonNonNon<							
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oper large securities and // everenase LT Image: securities and // everenase LT </td <td>Total</td> <td></td> <td></td> <td></td> <td>25,311.62</td> <td>10.54</td> <td></td>	Total				25,311.62	10.54	
oper large securities and // everenase LT Image: securities and // everenase LT </td <td>b) Unlisted</td> <td></td> <td></td> <td></td> <td>NII</td> <td>NII</td> <td>l</td>	b) Unlisted				NII	NII	l
Normal National Section International Section Internaternatin Section Internatin Section	· · · · ·				NIL	NIL	1
a) Listof waterImage: a lensing of the circle charge of the circle c	c) Foreign Securities and /or overseas ETF				NIL	NIL	ļ
a) Listof waterImage: a lensing of the circle charge of the circle c	DERT INSTRUMENTS						Į
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Indiring functionNEX SourceSame AA200019979 668.29N°**Cit LaNEX Source1.5001.51.514.511<	Shriram City Union Finance Ltd.						
BECLIA NECO0080950 CBSL AAA 1.500 15.151.6.8 6.31 N** Documentation true mont of mont of Lu. NC11207070 ND A. 1.500 1.609.52 6.52.6 N** Documentation true mont of mont of Lu. NC11207070 ND A. 1.500 1.609.52 6.52.6 N** March Table True Lit. NC020804940 CBSL AAA 1.500 6.404.14 2.25.0 N** Strain Table True Lit. NC020804940 CBSL AAA 1.500 6.000.44 2.25.0 N** Strain Table True Lit. NC020804940 CBSL AAA 1.500 5.000.44 2.25.0 N** Description Lit. NC114020070 CBSL AAA 1.500 1.500.754 2.200.9 N** Description Lit. NC114020070 CBSL AAA 1.500 1.500.754 2.200.9 N** Description Lit. NC114020070 CBSL AAA 1.500 1.500.754 2.200.9 N** Description Lit. NC114020070 CBSL AAA 1.500 1.500.754 2.500.754	National Bank for Agriculture and Rural Development						
Bistance Automatication LifeNet 2002/06/041CRESL AAA1.50015.06/4.316.6.26N**Name France Corporation LifMET 144/0000CRESL AAA1.2001.23.77.755.5.4N**Name France Corporation LifMET 144/0000CRESL AAA1.2001.23.77.755.5.4N**State Corporation LifMET 144/0000CRESL AAA1.2001.20.77.755.5.4N**Laron A found LifMET 144/0000CRESL AAA1.2001.00.75N**N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.02.241.26N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.02.241.26N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.02.340.0.23N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.00.330.42N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.00.330.42N**Mere France Corporation LifMET 144/0000CRESL AAA1.003.00.330.42N**Mere France Corporation LifMET 34/0000CRESL AAA1.003.00.330.42N**Met France Corporation LifMET 34/0000CRESL AAA3.003.00.330.42N**Met France Corporation LifMET 34/0000CRESL AAA3.003.00.330.42N**Met France Corporation LifMET 34/0000CRESL AAA3.003.00.3							
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Maindia Biosing Pinance List M495000200 M0 AA							
BECLIANECOROUPS CONSILANAGOSSILANAGOOG.008, 142.22 https://discupation.ld.Newer Fauro Corporation.Ld.NET134001402 NET134011970GSSILANA4.50G.43, 33, 51.10Newer Fauro Corporation.Ld.NET134011970 NET134011979GSSILANA2002.014, 470.04Newer Fauro Corporation.Ld.NET134011979 NET134011979GSSILANA1.001.10, 12, 660.051.00Neuro Santo Corporation.Ld.NET134011979 NEC20000ARGSSILANA1.001.00, 530.021.00Neuroing and Uthan Development Corporation.Ld.NET134001979 NEC20000ARGSSILANA1.001.00, 530.021.00Optical Uthan Development Corporation.Ld.NET134001979 NEC2000ARGSSILANA1.001.00, 530.021.00Optical Uthan Development Corporation.Ld.NET13400879 NEC2000ARGSSILANA1.001.00, 530.021.00Optical Corrented Corporation.Ld.NET13400879 NEC2000ARGSSILANA1.001.40, 320.041.00Optical Corporation EduCorporation EduCorporation EduMEME1.001.40, 320.04Optical Corrented Corporation EduCorporation EduMEME1.001.40, 320.041.001.40, 320.041.001.40, 320.041.001.40, 320.041.001.40, 320.041.001.40, 320.041.001.001.40, 320.041.001.40, 320.041.001.00<							
Laren & Laren							
Description Lid. NE13400902 (NEL Moding Planced All Power Finance Cargoritanio Lid. NE13400902 (NEL Moding Planced All Planced Planced Pl	Larsen & Toubro Ltd.						
Lich Notaring Finance Ltd. Net 13400899 (Constraints) CMSL AAA 100 1.00.3 b 0.0.4 k ⁺⁺ Net 13400899 (Constraints) Net 13408894 (Constraints) CMSL AAA 100 1.00.3 b 0.0.4 k ⁺⁺ Net 1340899 (Constraints) Net 1340899 (Constraints) 100 300000 (Constraints) 0.0.4 k ⁺⁺ Net 1340899 (Constraints) Net 1340899 (Constraints) 100 100 0.0.5 k ⁺⁺ Order Net 1340899 (Constraints) Net 1340899 (Constraints) Net 134089 (Constraints) Net 134089 (Constraints) c) State Covernment Securities Net 1320010002 Soversign 14.00.0000 14.26.22 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 1320010002 Soversign 14.00.000 14.26.22 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 132001000 Soversign 14.00.000 14.26.22 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 132001000 Soversign 14.00.000 14.26.22 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 132001000 Soversign 14.00.000 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 132001000 Soversign 14.00.000 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 14.0000 (Sote 10.0000) 5.0.8 (Sote Commont Securities) Net 14.0000 (Sote 10.0000) 5.0.0 (S	Power Finance Corporation Ltd.						
Dever Finite Corporation Lid.NE13 R081947CRSL MA1001.012.260.0.7.5N************************************							
REC LG. NECO B0080A6 CRSI, AAA 100 1,005,39 0,42 *** Tetal ICSA, IAAA ICSA, IAAAA ICSA, IAAAA ICSA, IAAAA ICSA, IAAAA ICSA, IAAAA ICSA, IAAAAA ICSA, IAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA							
Total Instantion Instantion Instantion Instantion Instantion b) Invitative Placed/Unisted Instantion Instantion Instantion Instantion Instantion c) Securities Instantion Instantinstantinstantion Instantion	REC Ltd.	INE020B08AI6	CRISIL AAA	100	1,005.39	0.42	N**
by Protect/UnistedImage: securitiesImage: securitiesI	Housing and Urban Development Corporation Ltd.	INE031A08491	[ICRA]AAA	30			N**
Socuritied Debt Instruments Instruments NRL NRL NRL a) Contral Government Securities N320110052 Sovereign 114,030,000 14,262,29 5.94 a) State Government of Uther Padeah 2020 N1220110052 Sovereign 11,942,000 12,823,92 5.94 a) State Government of Uther Padeah 2020 N1220110052 Sovereign 1,905,000 4,905,000 5,907,500 5,907,500 5,907,500 5,907,500 1,905,907,500,907,500 1,905,907,500	lotal				156,842.64	65.29	{
gl certral Government Securities number of the securities number of the securities number of the securities a 44% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 14.030900 14.263.29 5.54 a 72% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 15.07500 5.188.50 2.16 a 72% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 5.077500 5.188.50 2.16 a 72% Silite Government of Util Pradesh 2020 IN12021010035 Sourceign 5.077500 5.188.50 1.60 a 72% Silite Government of Util Pradesh 2020 IN12021010035 Sourceign 4.562 1.00 a 726 IN12 IN12 IN12 IN12 IN12 IN12 a 726 IN12 IN12 IN12 IN12 IN12 IN12 a 10 Commonal Paper IN12 IN12 IN12 IN12 IN12 IN12 Small Indixities Devolgment Bark of India INESSOF In6.71 CRSIL A1 + 1.000 1.024 IN + 0.00 IN12 IN12 IN12 <td< td=""><td>b) Privately Placed/Unlisted</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td>i</td></td<>	b) Privately Placed/Unlisted				NIL	NIL	i
gl certral Government Securities number of the securities number of the securities number of the securities a 44% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 14.030900 14.263.29 5.54 a 72% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 15.07500 5.188.50 2.16 a 72% Silite Government of Util Pradesh 2020 IN1202100062 Sourceign 5.077500 5.188.50 2.16 a 72% Silite Government of Util Pradesh 2020 IN12021010035 Sourceign 5.077500 5.188.50 1.60 a 72% Silite Government of Util Pradesh 2020 IN12021010035 Sourceign 4.562 1.00 a 726 IN12 IN12 IN12 IN12 IN12 IN12 a 726 IN12 IN12 IN12 IN12 IN12 IN12 a 10 Commonal Paper IN12 IN12 IN12 IN12 IN12 IN12 Small Indixities Devolgment Bark of India INESSOF In6.71 CRSIL A1 + 1.000 1.024 IN + 0.00 IN12 IN12 IN12 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
O State Coverment Securities Sovereign 14 0.00, 900 14,25,329 5.54 8.44% State Coverment of Muthar Parkets/ 2020 Ni320100062 Sovereign 10,426,329 5.54 8.72% State Coverment of Muthar Parkets/ 2020 Ni320100062 Sovereign 5.097,500 5.188,50 2.16 8.72% State Coverment of Muthar Parkets/ 2020 Ni320100052 Sovereign 5.097,500 5.188,50 2.16 8.72% State Coverment of Muthar Parkets/ 2020 Ni2220100035 Sovereign 4.500,000 4.556,225 1.50 Total	c) Securitised Debt Instruments				NIL	NIL	ļ
8.44% State Covernment of Marka Parkesh 2020 N1320150052 Sovereign 11,942,000 12,102,14 5.04 8.70% State Covernment of Marka Parkesh 2020 N1320100062 Sovereign 5.097,500 5,188,50 2.16 8.70% State Covernment of Maharashtra 2020 N1220100025 Sovereign 5.097,500 4,550,000 4,552,25 1.90 Total Sovereign 4,500,000 4,552,25 1.90 1.90 Gommerchi di Maharashtra 2020 N222010035 Sovereign 4,500,000 4,552,25 1.90 Gommerchi di Adamarashtra 2020 N222010035 Sovereign 4,500,000 4,562,25 1.90 Gommerchi di Adamarashtra 2020 Interstructure Interstructure N.NL 1.90 Gommerchi di Adamarashtra 2020 Interstructure Interstructure N.NL N.NL Gommerchi di Adamarashtra 2020 Interstructure Interstructure Interstructure N.NL N.NL State Government di Adamarashtra 2020 Interstructure	d) Central Government Securities				NIL	NIL	
8.44% State Covernment of Marka Parkesh 2020 N1320150052 Sovereign 11,942,000 12,102,14 5.04 8.70% State Covernment of Marka Parkesh 2020 N1320100062 Sovereign 5.097,500 5,188,50 2.16 8.70% State Covernment of Maharashtra 2020 N1220100025 Sovereign 5.097,500 4,550,000 4,552,25 1.90 Total Sovereign 4,500,000 4,552,25 1.90 1.90 Gommerchi di Maharashtra 2020 N222010035 Sovereign 4,500,000 4,552,25 1.90 Gommerchi di Adamarashtra 2020 N222010035 Sovereign 4,500,000 4,562,25 1.90 Gommerchi di Adamarashtra 2020 Interstructure Interstructure N.NL 1.90 Gommerchi di Adamarashtra 2020 Interstructure Interstructure N.NL N.NL Gommerchi di Adamarashtra 2020 Interstructure Interstructure Interstructure N.NL N.NL State Government di Adamarashtra 2020 Interstructure							
8.42% State Covernment of Mahra Pradesh 2020 N1020100002 Sovereign 11,942,000 12,100,14 5.04 8.42% State Covernment of Mahrarshtra 2020 N220100035 Sovereign 4,500,000 4,552,25 1.50 8.42% State Covernment of Mahrarshtra 2020 N2220100035 Sovereign 4,500,000 4,552,25 1.50 B.42% State Covernment of Mahrarshtra 2020 N2220100035 Sovereign 4,500,000 4,552,25 1.50 B.42% State Covernment of Mahrarshtra 2020 N2220100035 Sovereign 4,500,000 4,552,25 1.50 B.42% State Covernment of Mahrarshtra 2020 N2220100035 Sovereign 4,500,000 4,552,25 1.50 B.42% State Covernment of Mahrarshtra 2020 N2220100035 Sovereign 4,500,000 N.82 N.82 B.10 Centricate of Deposits Increased State Covernment of Mahrarshtra 2020 1.82 N** N** Small Industries Development Bank of India NE253A16600 CRISL A1* 1.100 1.071,41 0.08 N** Small Industries Development Bank of India NE237A16607 CRISL A1* 1.00 N.8 N.8 J. Distaury Bills J. Met Distaure	e) State Government Securities						ļ
37 0% State Government of Maharashtra 2020 N3220140166 Sovereign 5,097,500 5,188,50 2.16 A2% State Government of Maharashtra 2020 N222010035 Sovereign 4,500,000 4,562,25 190 Total							
Total Image: Constraint of the set o	8.70% State Government of Uttar Pradesh 2020						
MONEY MARKET INSTRUMENTS Image: Constraint of the cons	8.42% State Government of Maharashtra 2020				4,562.25	1.90	Į
a) Commercial Paper in the second sec	Total				36,120.18	15.04	{
a) Commercial Paper in the second sec	MONEY MARKET INSTRUMENTS						1
Bank of Sanda INE028011600 IICRAI1+ 4,400 4,460 4,660 1,62 1,661 Correstant Correstant Correstant 1,00 1,071,15 0.45 N** Cold Admindra Bank Lid. INE23716.607 CRISIL A1+ 200 198.54 0.08 N** 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.	a) Commercial Paper				NIL	NIL	
Bank of Sanda INE028011600 IICRAI1+ 4,400 4,460 4,660 1,62 1,661 Correstant Correstant Correstant 1,00 1,071,15 0.45 N** Cold Admindra Bank Lid. INE23716.607 CRISIL A1+ 200 198.54 0.08 N** 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.	h) Castificate of Denosite						
Small industrikes Development Bank of India NESS6F16671 CRISL A1+ 2.500 2.463.39 1.03 N** Axis Bank Lid. NESS8A16004 CRISL A1+ 1,300 1,274.41 0.53 N** Axis Bank Lid. NESS6A16648 CRISL A1+ 1,100 1.091.15 0.45 N** Status Bank Lid. NESS6A16648 CRISL A1+ 200 1.98.54 0.08 N** Total NESS6A16648 CRISL A1+ 200 1.99.54 0.08 N** Total CRISL A1+ 200 1.99.54 0.08 N** Total CRISL A1+ 200 1.99.54 0.08 N** Other Status Bank Lid. NE237A166J7 CRISL A1+ 200 1.99.54 0.08 N** Other Status Bank Difference CRISL A1+ 2.00 NIL NIL <t< td=""><td>b) Certificate of Deposits Bank of Baroda</td><td>INE028A16B00</td><td>[ICRA]A1+</td><td>4.400</td><td>4.366.80</td><td>1.82</td><td>N**</td></t<>	b) Certificate of Deposits Bank of Baroda	INE028A16B00	[ICRA]A1+	4.400	4.366.80	1.82	N**
Small nuclstrikes Development Bank of India NEE556F16648 CRISIL A1+ 1,00 1,091.15 0.45 M** Kotak Mahindra Bank Ltd. NE237A166/7 CRISIL A1+ 200 198.54 0.08 N** Total CRISIL A1+ 200 198.54 0.08 N** Total CRISIL A1+ 200 198.54 0.08 N** Optimization Component Bank of India CRISIL A1+ 200 198.54 0.08 N** Optimization Component Bank of India CRISIL A1+ 200 198.54 0.08 N** Optimization Component Bank of India CRISIL A1+ CRISIL A1+ 200 198.54 0.08 N** Cristal Component Bank of India CRISIL A1+ CRISIL A1+ 20.54 0.51 1.55 <td< td=""><td>Small Industries Development Bank of India</td><td>INE556F16671</td><td>CRISIL A1+</td><td>2,500</td><td>2,463.39</td><td>1.03</td><td>N**</td></td<>	Small Industries Development Bank of India	INE556F16671	CRISIL A1+	2,500	2,463.39	1.03	N**
Katak Mahindra Bank Lid. NE237A166/7 CRISIL A1+ 200 198.54 0.08 N** Total A	Axis Bank Ltd.						
Total 9,394.29 3.91 c) Treasury Bills NIL NIL NIL d) Bills Re-Discounting Image: Stream of the stream o							
c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Bills Re- Discounting	Total		ONDE ATT	200			ľ
d) Bills Re- Discounting International Sector Secto							
OTHERS Image: Constraint of the cons	c) Treasury Bills				NIL	NIL	
OTHERS Image: Constraint of the cons	d) Bills Re- Discounting				NII	NII	1
a) Mutual Fund Units / Exchange Traded Funds IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						.412	j
b) Gold IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	OTHERS						
c) Short Term Deposits C) Short Select Selec	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
c) Short Term Deposits C) Short Select Selec	b) Gold				NIL	NIL	1
d) Term Deposits Placed as Margins () () () () () () () () () () () () ()							ļ
PIREPS / Reverse Repo Investments Image: Constraint of the image: Constraint of t	c) Short Term Deposits				NIL	NIL	ł
PIREPS / Reverse Repo Investments Image: Constraint of the image: Constraint of t	d) Term Deposits Placed as Margins				NIL	NIL	ł
IREPS 0.81 Total 1,951.98 0.81 Other Current Assets / (Liabilities) 0 0 Margin amount for Derivative positions NIL NIL Net Receivable / Payable 10,641.25 4.41 Total 0 0							İ
Total 1,951.98 0.81 Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL Net Receivable / Payable 10,641.25 4,41 Total 0 10,641.25 4,41	e) TREPS / Reverse Repo Investments						
Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 10,641.25 4.41 Total 10,641.25 4.41							{
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 10,641.25 4,41 Total 10,641.25 4,41					1,731.70	0.81	1
Net Receivable / Payable 10.641.25 4.41 Total 10.641.25 4.41	Other Current Assets / (Liabilities)						l
Total 10,641.25 4.41	Margin amount for Derivative positions						
	Net Receivable / Payable Total						1
GRAND TOTAL (AUM) 240,261.96 100.00							1
	GRAND TOTAL (AUM)				240,261.96	100.00	<u> </u>

Notes & Symbols :-# > Less Than 0.005% : A** -> Awailing Listing on Stock Exchanges : T** -> Thinly Traded Securities : N** -> Non Traded Securities : I** -> Illiquid Shares : R** -> Rights Entitalment : P** Preference Shares : W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-7 March 31, 2020

r			1	Market value		1
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
				(its) in Editisy		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
,						
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	240	2,859.35	9.75	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	240	2,858.45	9.75	
PNB Housing Finance Ltd.	INE572E09585	IND AA	240	2,761.26	9.41	
Sundaram Finance Ltd.	INE660A07PI1	[ICRA]AAA	240	2,415.30	8.23	
Power Grid Corporation of India Ltd.	INE752E07NJ1	CRISIL AAA	230	2,338.31	7.97	
Power Finance Corporation Ltd.	INE134E08DG7	CRISIL AAA	200	2,029.93	6.92	
Small Industries Development Bank of India	INE556F08JA8	CARE AAA	200	2,026.85		N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	200	2,020.03		N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	200	2,021.78		N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	40	404.66	1.38	
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	30	304.35		N**
	INEUS 1406590	ICRAJAAA	30		75.12	N
Total				22,034.10	/5.12	
Debug de Disco d'Alesta d						
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	4,000,000	4,102.07	13.99	j l
Total				4,102.07	13.99	j
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,300	1,231.44	4.20	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	800	768.14	2.62	
Punjab National Bank	INE141A16ZU7	CRISIL A1+	400	384.46	1.31	N**
Total				2,384.04	8.13	
	1		1			i .
c) Treasury Bills			1	NIL	NIL	i i
						i .
d) Bills Re- Discounting			1	NIL	NIL	i i
						i .
OTHERS						Í
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	ļ .
,	1				ALL	i i
b) Gold				NIL	NIL	i .
-,	1			NIL	AIL.	i .
c) Short Term Deposits				NIL	NIL	i .
c) short term beposits				INIL	INIL	1
d) Term Deposits Placed as Margins				NIL	NIL	1
uj renn Deposits Placeu as margins				NIL	NIL	
a) TREDS / Bayarca Bana Invactmente	-1					
e) TREPS / Reverse Repo Investments				440.00		
TREPS				113.89	0.39	
Total				113.89	0.39	-
			1			
Other Current Assets / (Liabilities)			1			
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				697.65	2.37	
Total				697.65	2.37	
iotai				071100		
GRAND TOTAL (AUM)				29,331.75	100.00	1

Notes & Symbols :-# > Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-8 March 31, 2020

				Market value		Notes & Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,382.79	9.60	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2.382.04	9.59	
Ixis Finance Ltd.	INE891K07366	CRISIL AAA	200	2,373.14	9.56	
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,023.29	8.15	
teliance Industries Ltd.	INE002A08526	CRISIL AAA	200	2,013.86	8.11	
REC Ltd.	INE020B08AN6	CRISIL AAA	200	2,011.43	8.10	
IC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	200	2,011.43	8.10	
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	190	1,920.69	7.74	
VTPC Ltd.	INE733E07JZ5	CRISIL AAA	50	510.93		
ndian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	50	508.43		
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	35	355.07	1.43	
iotal	INE03 1A08570	Іскијани	35	18,492.22	74.49	IN
otai				10,472.22	/4.47	
o) Privately Placed/Unlisted				NIL	NIL	
:) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
3.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,656,000	3,749.29	15.10	
Fotal				3,749.29	15.10	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
xis Bank Ltd.	INE238A165U5	CRISIL A1+	1,600	1,515.61	6.10	N**
xis Bank Ltd.	INE238A166S7	CRISIL A1+	500	480.09	1.93	1
Punjab National Bank	INE141A16ZU7	CRISIL A1+	200	192.23	0.77	N**
Fotal				2,187.93	8.80	[
:) Treasury Bills				NIL	NIL	
I) Bills Re- Discounting				NIL	NIL	
•				NIL .	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
o) Gold				NIL	NIL	
:) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
				NIL.	NIL	
e) TREPS / Reverse Repo Investments						
REPS				213.27	0.86	Į
Total				213.27	0.86	ļ
					1	1

GRAND TOTAL (AUM)

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

Notes & Symbols -# -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

NIL 187.76 187.76

24,830.47

NIL 0.75

100.00

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-9 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
Name of the instrument / issuer	ISIN	Rating 7 Industry A	Quantity	(Rs. in Lakhs)	% to AUIVI	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					0.70	
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,382.79	9.72	
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	200	2,382.04	9.71	N**
Axis Finance Ltd.	INE891K07325	CRISIL AAA	200	2,374.90	9.69	
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	200	2,033.72	8.29	
REC Ltd.	INE020B08AS5	CRISIL AAA	200	2,025.23	8.26	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,023.29	8.25	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	200	2,013.86	8.21	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	170	1,724.63	7.03	N**
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	90	1,070.96	4.37	N**
LIC Housing Finance Ltd.	INE115A07JB4	CRISIL AAA	100	1,015.15	4.14	N**
Total				19,046.57	77.67	
			i i			Ī
b) Privately Placed/Unlisted			i i	NIL	NIL	İ
c) Securitised Debt Instruments				NIL	NIL	
,						
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.39% State Government of Rajasthan 2021	IN2920150306	Cousselan	3,000,000	3,076.55	12.55	
Total	1112920150308	Sovereign	3,000,000	3,076.55	12.55	
Total				3,070.55	12.55	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,200	1,136.71	4.64	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	500	480.09	1.96	
Punjab National Bank	INE141A16ZU7	CRISIL A1+	200	192.23	0.78	N**
Total				1,809.03	7.38	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold			1	NIL	NIL	i
						1
c) Short Term Deposits				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
d) Term Deposits Placed as Margins				NIL	NIL	
ay rorm poposits r lacea as margins				INIL	INIL	
e) TREPS / Reverse Repo Investments						1
IREPS				435.54	1.78	
						1
fotal				435.54	1.78	ł
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				151.78	0.62	
fotal				151.78	0.62	
GRAND TOTAL (AUM)				24,519.47	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 1. Debt and money market lintruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

S	BI Debt Fund Series C-10
N	arch 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	INE277/07020		250	0.070.40	9.82	N + +
Bajaj Housing Finance Ltd. Axis Finance Ltd.	INE377Y07029 INE891K07366	CRISIL AAA CRISIL AAA	250	2,978.49 2,966.42	9.82	
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	250	2,965.64	9.78	
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	247 250	2,544.85	8.39	
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,542.15	8.38	
REC Ltd.	INE020B08AS5	CRISIL AAA	250	2,531.54	8.35	
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	250	2,529.12	8.34	
LIC Housing Finance Ltd.	INE115A07JF5	CRISIL AAA	135	1,369.84	4.52	
LIC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	110	1,308.96	4.32	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	100	1,015.56	3.35	
Export-Import Bank of India	INE514E08951	CRISIL AAA	50	516.04	1.70	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	50	503.46	1.66	N**
Total				23,772.07	78.39]
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,500,000	3,589.31	11.83	
Total	1112720130300	Sovereign	3,300,000	3,589.31	11.83	
				3,507.51	11.05	1
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,100	1,041.98	3.44	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	200	198.54	0.65	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	200	192.04	0.63	
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	100	98.03	0.32	N**
Punjab National Bank	INE141A16ZU7	CRISIL A1+	100	96.12	0.32	N**
Total				1,626.71	5.36	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
a) wutuai runu Units / Extrange traded runus				NIL	NIL	
b) Gold				NIL	NIL	{
				INIL	INIL	
c) Short Term Deposits				NIL	NIL	
and the second						1
d) Term Deposits Placed as Margins				NIL	NIL	1
						1
e) TREPS / Reverse Repo Investments						
TREPS				700.44	2.31	
Total				700.44	2.31	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				645.43	2.11	
Total				645.43	2.11	
GRAND TOTAL (AUM)				30,333.96	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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-16 March 31, 2020

				Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
				()		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
c) Foreign Securities and 701 overseas ETF				INIL	INIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Axis Finance Ltd.	INE891K07382	CRISIL AAA	500	5,922.11	9.76	N**
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	640	5,895.80		N**
Export-Import Bank of India	INE514E08FD2	CRISIL AAA	450	4,603.10	7.58	N**
REC Ltd.	INE020B08A04	CRISIL AAA	400	4,014.98	6.61	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	280	3,326.74	5.48	
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,072.31		N**
Sundaram Finance Ltd.	INE660A07PK7	[ICRA]AAA	320	2,957.67		N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,602.65		N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,542.15		N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	250	2,538.91	4.18	
LIC Housing Finance Ltd.	INE115A07I09	CRISIL AAA	220	2,223.71		N**
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	15	1,525.48	2.51	
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	150	1,509.21		N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	100	1,191.39		N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	100	1,017.94		N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,007.70		N**
Total				45,951.85	75.69	
b) Privately Placed/Unlisted				NIL	NIL	
b) Privately Placed/Unlisted				INIL	INIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.36% State Government of West Bengal 2021	IN3420110014	Sovereign	9,000,000	9,257.97	15.25	
8.44% State Government of West Bengal 2021	IN3420110022	Sovereign	1,000,000	1,030.43	1.70	
Total				10,288.40	16.95	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits	11500014/	001011 11				
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	1,500	1,440.27	2.37	
Bank of Baroda	INE028A16BY9	[ICRA]A1+	700	665.55	1.10	
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	100	98.03		N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	100	96.20		N**
Punjab National Bank IndusInd Bank Ltd.	INE141A16ZU7 INE095A16G78	CRISIL A1+ CRISIL A1+	100	96.12 94.04	0.16	N** N**
Total	INECADA LOG \ 8	UNDIL AT+	100	2.490.21	4.10	N
				2,490.21	4.10	ł
c) Treasury Bills				NIL	NIL	
c/ measury bins				INIL	INIL	}
d) Bills Re- Discounting				NIL	NIL	1
-,				IVIL	IVIC	1
OTHERS						1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	1
						Ì

NI

NI

NIL

61.00

61.00

NI 1,908.53

60,699.99

NIL

NIL

NIL

0.10

0.10

NIL

3.16 3.16

100.00

GRAND TOTAL (AUM)

b) Gold

TREPS Total

c) Short Term Deposits

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

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

Notes & Symbols :-# -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-18 March 31, 2020

Name of the Instrument / Issuer	ISIN	Della di distante d	0	Market value	% to AUM	Notes a Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	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						
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	705	6,494.59	9.72	N**
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	650	5,965.80	8.93	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	430	5,108.92	7.64	
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	500	5,054.44	7.56	
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	490	4,976.26	7.45	
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	410	4,169.12	6.24	N**
Axis Finance Ltd.	INE891K07390	CRISIL AAA	350	4,118.02	6.16	N**
REC Ltd.	INE020B08AW7	CRISIL AAA	400	4,040.02	6.04	
Power Finance Corporation Ltd.	INE134E08ID3	CRISIL AAA	260	2,640.02	3.95	N**
LIC Housing Finance Ltd.	INE115A07JB4	CRISIL AAA	190	1,928.79	2.89 2.33	N * *
REC Ltd. Bajaj Housing Finance Ltd.	INE020B08A04 INE377Y07029	CRISIL AAA CRISIL AAA	155	1,555.81	2.33 2.14	
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA CRISIL AAA	120	1,429.67	2.14	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA CRISIL AAA	120	1,207.37	1.81	
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	100	1,017.94	1.50	
LIC Housing Finance Ltd.	INE115A07MT0	CRISIL AAA	70	705.09	1.06	
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	5	508.49	0.76	
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	50	507.25	0.76	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	50	506.12	0.76	
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	204.38	0.31	N**
Total				53,179.16	79.59	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities	IN1020110020	Councilian	F 000 000	5 470 70	7.75	
8.67% State Government of Andhra Pradesh 2021 8.38% State Government of Haryana 2021	IN1620100066	Sovereign	5,000,000 2,500,000	5,178.72 2,569.59	3.84	
8.65% State Government of Haryana 2021	IN1620100088	Sovereign Sovereign	1,000,000	1,034.43	1.55	
Total	1111020110024	Sovereign	1,000,000	8,782.74	13.14	
				0,702.74	10.14	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,200	1,136.71	1.70	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	1,000	960.18	1.44	
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	800	769.60	1.15	N**
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	100	98.03	0.15	
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.14	N**
Total				3,058.56	4.58	
c) Treasury Bills				NIL	NIL	
				INIL	INIL	
d) Bills Re- Discounting				NIL	NIL	
, , , , , , , , , , , , , , , , , , , ,				IVIL	INC	
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	
) TDEDC / Davage a Dava law of						
e) TREPS / Reverse Repo Investments						
TREPS				161.24	0.24	
Total				161.24	0.24	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NII	
Net Receivable / Payable		1		1,651.01	2.45	
Total		1		1,651.01	2.45	{
		1		1,001.01	L.43	1

GRAND TOTAL (AUM)

Notes & Symbols : # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchange; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

66,832.71

100.00

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-19 March 31, 2020

				Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
QUITY & EQUITY RELATED						
) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
c) Foreign Securities and 701 overseas ETF				INIL	INIL	-
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Sundaram Finance Ltd.	INE660A07PN1	[ICRA]AAA	390	3,579.48	9.84	N**
Bajaj Housing Finance Ltd.	INE377Y07037	CRISIL AAA	300	3,564.37	9.79	
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,548.19	9.75	
Iltratech Cement Ltd.	INE481G08057	CRISIL AAA	310	3,167.96	8.71	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	300	3,082.81	8.47	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	255	2,582.17	7.10	
ndian Railway Finance Corporation Ltd.	INE020B08ASS	CRISIL AAA	255	2,582.17	6.99	N**
lousing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	200	2,028.98	5.58	N**
Axis Finance Ltd.	INE891K07432	IND AAA	160	1,860.88	5.11	
IC Housing Finance Ltd.	INE115A07MX2	CRISIL AAA	100	1,189.96	3.27	N**
Power Finance Corporation Ltd.	INE134E08JM2	CRISIL AAA	70	708.57	1.95	
IC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	50	502.64	1.38	
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	30	301.84	0.83	
fotal				28,660.00	78.77	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	1
						1
e) State Government Securities						1
3.36% State Government of Haryana 2021	IN1620110016	Sovereign	4,800,000	4,938.70	13.57	
Fotal				4,938.70	13.57	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	1
,						
b) Certificate of Deposits						1
Bank of Baroda	INE028A16BY9	[ICRA]A1+	800	760.62	2.09	N**
CICI Bank Ltd.	INE090A161W7	[ICRA]A1+	700	673.40	1.85	
Axis Bank Ltd.	INE238A160Q4	CRISIL A1+	300	294.10	0.81	
Punjab National Bank	INE141A16ZU7	CRISIL A1+	100	96.12		N**
Fotal	INC 14 1A 10207	ONOIC ATT	100	1,824.24	5.01	ſ
				1,024.24	5.01	4
) Tropeury Bille				NIL	NIL	
c) Treasury Bills				NIL	NIL	
1) Pills Po Discounting				NIL	NIL	1
d) Bills Re- Discounting				NIL	NIL	}
						}
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
) Short Term Deposits				NIL	NIL	ļ
I) Term Deposits Placed as Margins				NIL	NIL	
) TREPS / Reverse Repo Investments						
REPS				286.66	0.79]
otal				286.66	0.79	
			1		1	1
Other Current Assets / (Liabilities)			1			ĺ
Argin amount for Derivative positions		1		NIL	NIL	i
let Receivable / Payable				680.29	1.86	1
otal				680.29	1.86	1
otai				000.29	1.00	4

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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-20 March 31, 2020

 		-

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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						
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	135	1,596.69	9.85	N**
Axis Finance Ltd.	INE891K07432	IND AAA	135	1,570.12	9.68	N**
Bajaj Housing Finance Ltd.	INE377Y07060	CRISIL AAA	139	1,407.84	8.68	N**
National Bank for Agriculture and Rural Development REC Ltd.	INE261F08AL1 INE020B08AW7	CRISIL AAA CRISIL AAA	135	1,386.78 1,363.51	8.55 8.41	N** N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	133	1,328.50	8.19	N**
Small Industries Development Bank of India	INE556F08JF7	CARE AAA	127	1,305.05	8.05	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	100	1,014.49	6.26	N**
Power Finance Corporation Ltd. HDB Financial Services Ltd.	INE134E08DQ6 INE756I07BY7	CRISIL AAA CRISIL AAA	60 50	621.29 506.94	3.83	N** N**
Sundaram Finance Ltd.	INE660A07PQ4	[ICRA]AAA	25	227.85	1.41	N**
Total			20	12,329.06	76.04	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
·						
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.66% State Government of Andhra Pradesh 2021	IN1020110046	Sovereign	1,500,000	1,557.58	9.61	
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	600,000	617.34	3.81	
Total				2,174.92	13.42	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
· · ·					7412	
b) Certificate of Deposits						
Bank of Baroda Bank of Baroda	INE028A16B00 INE028A16BY9	[ICRA]A1+ [ICRA]A1+	300 300	297.74 285.23	1.84	
Axis Bank Ltd.	INE028A16BY9 INE238A160Q4	CRISIL A1+	200	285.23	1.76	N**
Kotak Mahindra Bank Ltd.	INE237A166J7	CRISIL A1+	100	99.27	0.61	N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	100	96.20	0.59	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04 1,068.54	0.58	N**
Total			l	1,068.54	6.59	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS			l	l		
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 7 Reverse Repo Investments				104.42	0.64	
Total				104.42	0.64	
Other Current Assets / (Liabilities)				A 111	NIL	
Margin amount for Derivative positions Net Receivable / Payable				NIL 537.92	NIL 3.31	
Total				537.92	3.31	
GRAND TOTAL (AUM)				16,214.86	100.00	

Notes & Symbols > # >> Less Than 0.005%; ; A** >> Awaiting Listing on Stock Exchanges; T** >> Thinly Traded Securities; N** >> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer

SBI-ETF Sensex Next 50 March 31, 2020

Rating / Industry ^

ISIN

	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
618	12.28	4.67	
514	11.31	4.30	
2,435	10.75	4.08	
1,600	10.26	3.90	

Quantity

abase a			nating / industry	cuunity	(Rs. in Lakhs)		Notes a Ojinbols	
abase of the sectorNote of the sectorNote of the sectorNote of the sectorCAL SECTORNote of the sectorNote of the sectorNote of the sectorCAL SECTORNote of the sectorN								
Xat Ausonal of Automation (A)Automa (A)<	EQUITY & EQUITY RELATED							
Xat Ausonal of Automation (A)Automa (A)<	a) Listed/awaiting listing on Stock Exchanges							
Journ Journ Mathematical Ma		INE361B01024	Pharmaceuticals	618	12.28	4.67		
MC: IA: Januari Lay Lay Lay Lay Lay Lay Lay Lay Lay Lay								
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MathemNotationalAnalyAnalyAnalyAnalyMathemMathemMathemMathemMathemMathemMathemMathemMathemMarka MathemMathemMathemMathemMathemMathemMathemMathemMathemMarka Mathem	Petronet LNG Ltd.	INE347G01014	Gas	3,637	7.27	2.76		
MathemNotationalAnalyAnalyAnalyAnalyMathemMathemMathemMathemMathemMathemMathemMathemMathemMarka MathemMathemMathemMathemMathemMathemMathemMathemMathemMarka Mathem	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,621	6.89	2.62		
spin 1.4Media boundaryNon-spin 1.00.160.660.268Markage Markage	Marico Ltd.						1	
microscope13.3043.5043.5043.5043.5043.5043.50CRA MARCENTRAL13.5013.5013.5013.5013.5013.5013.50CRA MARCENTRAL13.5013.5013.5013.5013.5013.5013.50CRA MARCENTRAL13.5013.5013.5013.5013.5013.5013.50RE LA MARCENTRAL13.5013.5013.5013.5013.5013.5013.50RE LA MARCENTRAL13.5013.5013.5013.5013.5013.5013.50RE LA MARCENTRAL13.5013.5013.5013.5013.5013.5013.5013.50RE LA MARCENTRAL13.501) 	
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Mart 1.1Meril 2.000Meril 2.000 </td <td></td> <td></td> <td>Consumer Non Durables</td> <td>2,020</td> <td>5.95</td> <td>2.26</td> <td></td>			Consumer Non Durables	2,020	5.95	2.26		
None housing h	Biocon Ltd.	INE376G01013	Pharmaceuticals	2,153	5.83	2.21		
Machado Parte LiMachado Parte LiMachado Parte LiMachado Parte LiMachado Parte LiNo.2Machado Parte LiMachado	MRF Ltd.	INE883A01011	Auto Ancillaries	10	5.82	2.21		
Machado Parte LiMachado Parte LiMachado Parte LiMachado Parte LiMachado Parte LiNo.2Machado Parte LiMachado	Havells India Ltd.	INF176B01034	Consumer Durables	1.213	5.82	2.21		
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Sineme LiftNotitity Particula (part docks)9.449.44.69.10proportion of tokis LiftNotitity Parsportion1.3304.441.30Construct operation of tokis LiftNotitity Parsportion1.3304.411.301Construct operation of tokis LiftNotitity Parsportion1.3304.411.331Construct operation of tokis LiftNotitity Parsportion1.3304.411.331Construct operation of tokis LiftNotitity Parsportion1.3311.331Construct operation of tokis LiftNotitity Parsportion1.3311.331Construct operation of tokis LiftNotitity Parsportion1.3311.331Construct operation of tokis LiftNotitity Parsportion1.3311.331NotitityNotitity Parsportion1.3311.3311.331NotitityNotitity Parsportion1.3311.3311.331NotitityNotitity Parsportion1.3321.3311.331NotitityNotitityNotitity1.3311.3311.331NotitityNotitityNotitity1.3311.3311.331NotitityNotitityNotitity1.3311.3311.331NotitityNotitityNotitity1.3311.3311.331NotitityNotitityNotitityNotitity1.3311.3311.331NotitityNotitityNotitityNotitity1.3311.3311.331NotitityNotitity <td>Interglobe Aviation Ltd.</td> <td>INE646L01027</td> <td>Transportation</td> <td>466</td> <td>4.98</td> <td>1.89</td> <td></td>	Interglobe Aviation Ltd.	INE646L01027	Transportation	466	4.98	1.89		
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boxh LdNP3230102 NotecharsMonolatesAAA <td></td> <td>INE171A01029</td> <td>Banks</td> <td>9,649</td> <td></td> <td></td> <td></td>		INE171A01029	Banks	9,649				
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Short arrow in Automa in Part in Automa		INE245A01021						
Short arrow in Automa in Part in Automa	TVS Motor Company Ltd.	INE494B01023	Auto	968	2.87	1.09		
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Image: securities and /or oversase EFF Image:	Total				263.19	99.96		
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Image: securities and /or oversase EFF Image:	b) Unlisted				NIL	NIL		
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SecuritiesImage: se	a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
SecuritiesImage: se								
SecuritiesImage: se	b) Privately Placed/Unlisted				NIL	NIL		
Contract Government SecuritiesImage: Contra								
Contract Government SecuritiesImage: Contra	c) Securitised Debt Instruments				NII	NII		
e) State Government Securities (Constraints)					INIL	ALL.		
e) State Government Securities (Constraints)	d) Central Government Socurities				A	N1**		
MONEY MARKET INSTRUMENTSImage: section of the section of	uj central Government Securities				NIL	NIL	l	
MONEY MARKET INSTRUMENTSImage: section of the section of								
a) Commercial Paper and a constraint of the second	e) State Government Securities	-			NIL	NIL		
a) Commercial Paper and a constraint of the second								
a) Commercial Paper and a constraint of the second	MONEY MARKET INSTRUMENTS							
b) Certificate of Deposits b) Certificate of Deposits c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Bills Re- Discounting c) Bills		1			1	1		
b) Certificate of Deposits b) Certificate of Deposits c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Bills Re- Discounting c) Bills	a) Commercial Paper				NII	NII		
c) Treasury Bills c) Treasury Bills d) Bills Re- Discounting d) Bil	-,				INIL	ALC:		
c) Treasury Bills c) Treasury Bills d) Bills Re- Discounting d) Bil	h) Certificate of Denosits				A	N1**		
d) Bin Re- Discounting in the second	b) certificate of Deposits				NIL	NIL		
d) Bin Re- Discounting in the second								
OHERS Image: Second s	c) Treasury Bills				NIL	NIL		
OHERS Image: Second s								
OHERS Image: Second s	d) Bills Re- Discounting				NIL	NIL		
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Tern Deposits c) Short Tern Deposits Placed as Margins c) Short Tern Deposits Placed as Margins c) Tern Deposits Placed as Margin								
a) Mutual Fund Units / Exchange Traded Funds b) Gold c) Short Tern Deposits c) Short Tern Deposits Placed as Margins c) Short Tern Deposits Placed as Margins c) Tern Deposits Placed as Margin	OTHERS	1					1	
b) Gold International Constraints in the second of the sec					NII	NII) 	
c) Short Term Deposits c) Short Term Deposits d) Term Deposits Placed as Margins d) Term Deposits Placed as Margins d) Term Deposits Placed as Margins e) TREPS (Reverse Repo Investments TREPS (Reverse Repo Investments Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin Amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Net Receivable / Payable Net Rec	ay maxaar / und onics / Exchange //ducu runus				INIL	NIL		
c) Short Term Deposits c) Short Term Deposits d) Term Deposits Placed as Margins d) Term Deposits Placed as Margins d) Term Deposits Placed as Margins e) TREPS (Reverse Repo Investments TREPS (Reverse Repo Investments Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Margin Amount for Derivative positions Net Receivable / Payable Total 10th Current Assets / Liabilities) Net Receivable / Payable Net Rec	b) Cold					к 111		
a) Tem Deposits Placed as Margins Image: Constraint of the second seco	u) oolu				NIL	NIL		
a) Tem Deposits Placed as Margins Image: Constraint of the second seco			l					
Pitters Repointed Image: Second	c) Short Term Deposits				NIL	NIL		
Pitters Repointed Image: Second								
Pitters Repointed Image: Second	d) Term Deposits Placed as Margins				NIL	NIL		
TREPS 0.15 0.06 Total 0.15 0.06 Other Current Assets / (Labilities) 0 0 0 Margin amount for Derivative positions 0 0 0 0 Net Receivable / Payable 0 0.01 0.02 0.02 0.02 0.02 0.02 0								
TREPS 0.15 0.06 Total 0.15 0.06 Other Current Assets / (Labilities) 0 0 0 Margin amount for Derivative positions 0 0 0 0 Net Receivable / Payable 0 0.01 0.02 0.02 0.02 0.02 0.02 0	e) TREPS / Reverse Repo Investments	1					1	
Total 0.06 0.06 Other Current Assets / (Labilities)					0.15	0.06		
Other Current Assets / (Liabilities) Image: Constraint of Derivative positions Image: Constraint of Derivative positions Image: Constraint of Derivative positions Net Receivable / Payable Image: Constraint of Derivative positions Image: Constraint of Derivative positions Image: Constraint of Derivative positions Net Receivable / Payable Image: Constraint of Derivative positions Image: Constraint of Derivative positions Image: Constraint of Derivative positions Total Image: Constraint of Derivative positions Image: Constraint of Derivative positions Image: Constraint of Derivative positions		1						
Margin amount for Derivative positions NIL NIL Net Receivable / Payable (0.09) (0.02) Total (0.09) (0.02)					0.15	0.00		
Margin amount for Derivative positions NIL NIL Net Receivable / Payable (0.09) (0.02) Total (0.09) (0.02)	Other Current Accels / (1)-1-001-2			1			L	
Net Receivable / Payable (0.09) (0.02) Total (0.09) (0.02)								
Total (0.09 (0.02)								
	Margin amount for Derivative positions							
GRAND TOTAL (AUM) 263.25 100.00	Margin amount for Derivative positions Net Receivable / Payable				(0.09)	(0.02)		
GRAND TOTAL (AUM) 263.25 100.00	Margin amount for Derivative positions				(0.09)	(0.02)		
	Margin amount for Derivative positions Net Receivable / Payable				(0.09)	(0.02)		
	Margin amount for Derivative positions Net Receivable / Payable Total				(0.09) (0.09)	(0.02) (0.02)		

Reconstituted Portfolio

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

Notes & Symbols :-

Notes a symbols:
> Less Than 0.005%; A** >> Availing Listing on Stock Exchanges; T** >> Thinly Traded Securities; N** >> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights Entitalment; P** Preference Shares; W** Warrants
1. Debt and money market instruments are considered as Traded based on information provided by external agencies.
2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-32 March 31, 2020

			1	Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges	1			NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	5,699.94	9.56	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	502	5,243.35	8.79	
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,189.03	8.70	
ONGC Petro Additions Ltd. National Bank for Agriculture and Rural Development	INE163N08065 INE261F08AI7	[ICRA]AAA(CE) CRISIL AAA	500 485	5,072.90 5,044.31	8.50 8.46	
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	485	4,247.17	7.12	N**
Sundaram Finance Ltd.	INE134E08IH4 INE660A07PV4	CRISIL AAA	420	3,293.36	5.52	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	2,965.23	4.97	
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,965.23	4.49	
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,551.20	4.28	
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,166.65	4.28	
REC Ltd.	INE020B08922	IND AAA	200	2,051.86	3.44	
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,031.00	3.39	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,736.15	2.91	N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	140	1,620.07	2.72	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	106	1,132.30	1.90	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	100	1,033.01	1.73	
National Highways Authority of India	INE906B07FE6	CRISIL AAA	100	1,019.47	1.71	N**
Reliance Jio Infocomm Ltd.	INE110L07070	CRISIL AAA	80	814.22	1.37	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	60	614.10	1.03	N**
Total				56,192.92	94.22	1
						1
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				NIL	NIL	
b) Certificate of Deposits						
Indusind Bank Ltd.	INE095A16G78	CRISIL A1+	1,200	1,128.45	1.89	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	1,200	950.78	1.69	N**
Total	INEU20A10D19	[ICRAJA I +	1,000	2,079.23	3.48	N
	1			2,017.23	3.40	{
c) Treasury Bills	1			NIL	NIL	
-,,				IVIL	IVIL	
d) Bills Re- Discounting				NIL	NIL	
- ·····	1					i
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	İ
• • • • • • • •					1	İ
b) Gold				NIL	NIL	İ
	1			1	1	
c) Short Term Deposits	1			NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				127.57	0.21	
Total				127.57	0.21	
Other Current Assets / (Liabilities)						ļ
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable	_			1,249.29	2.09	
Total				1,249.29	2.09	l
				F0 / 10 - 1	400 **	{
GRAND TOTAL (AUM)	1		1	59,649.01	100.00	I

Notes & Symbols : # > Less Than 0.005% : A** >> Awaiting Listing on Stock Exchanges : T** >> Thinly Traded Securities : N** >> Non Traded Securities : I** -> Illiquid Shares : R** -> Rights Entitalment : P** Preference Shares : W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the industry is in accordance with industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-33 March 31, 2020

	1			Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
b) oninsted				NIL	INIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
of the search of						
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	3,696.52	9.87	
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	300	3,471.59	9.27	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	320	3,328.20	8.89	
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,293.64	8.80	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	300	3,133.48	8.37	
Food Corporation of India Housing and Urban Development Corporation Ltd.	INE861G08035 INE031A08657	CRISIL AAA(CE) [ICRA]AAA	290 280	3,097.81 2,897.62	8.27	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	280	2,064.01	5.51	N**
Reliance Jio Infocomm Ltd.	INE110L07070	CRISIL AAA	170	1,730.22	4.62	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	170	1,730.22	4.57	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	150	1,300.01	3.47	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	100	1,010.83		N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	580.66	1.55	N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	525.92		N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	518.90	1.39	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	516.50		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.24	1.37	
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	505.62	1.35	
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	205.79	0.55	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.35	0.27	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.95	0.27	N**
Total				34,306.57	91.61	
b) Privately Placed/Unlisted				NIL	NIL	
b) Filvately Flaced/ billisted				INIL	INIL	
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		100-114 d		050 70		
Bank of Baroda IndusInd Bank Ltd.	INE028A16BY9 INE095A16G78	[ICRA]A1+ CRISIL A1+	1,000	950.78 846.33	2.54 2.26	N**
Indusind Bank Ltd. Bank of Baroda	INE095A16G78 INE028A16B00	CRISIL AT+ [ICRA]A1+	900	148.87	0.40	
Total	INLUZOA TODUU		150	148.87	0.40 5.20	IN .
				1,740.90	5.20	1
c) Treasury Bills	1			NIL	NIL	
	1					i i
d) Bills Re- Discounting	1			NIL	NIL	
-						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Tarm Deposite Discord on Marrine				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				375.33	1.00	
Total				375.33	1.00	
	-			0,0.00		
Other Current Assets / (Liabilities)	1					
Margin amount for Derivative positions	1			NIL	NIL	
Net Receivable / Payable				817.65	2.19	
Total				817.65	2.19	
GRAND TOTAL (AUM)				37,445.53	100.00	

Notes & Symbols :-# >> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-34 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
				(KS. III LAKIIS)		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	100	1,155.16	9.18	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	110	1,138.35	9.05	
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	126	1,092.01	8.68	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,068.21	8.49	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,044.49	8.30	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	100	1,040.06	8.27	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,029.26	8.18	
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,028.47	8.18	
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	570.24		N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	518.68	4.12	
REC Ltd.	INE020B08BF0	CRISIL AAA	50	516.00	4.10	
REC Ltd.	INE020B08922	IND AAA	50	512.97	4.08	
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	50	510.24	4.06	
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	20	231.44	1.84	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	10	102.35	0.81	N**
Total				11,557.93	91.87	
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	INE028A16BY9	[ICRA]A1+	400	380.31	3.02	
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	200	188.07	1.50	
National Bank for Agriculture and Rural Development	INE261F16470	CRISIL A1+	100	95.63	0.76	N**
Total				664.01	5.28	
c) Treasury Bills				NIL	NIL	
A Dille De Discourtier						
d) Bills Re- Discounting				NIL	NIL	
ATUEDA	_					
OTHERS				••••		
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
a) Shart Tarm Danasita						
c) Short Term Deposits				NIL	NIL	
d) Term Deposite Discord on Marris -						
d) Term Deposits Placed as Margins				NIL	NIL	
a) TRERS / Deverse Dana Investments						
e) TREPS / Reverse Repo Investments				117.07	0.04	
TREPS				117.87	0.94	
Total				117.87	0.94	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable	_			240.32	1.91	
Total				240.32	1.91	
	_			40 505 15	400.00	
GRAND TOTAL (AUM)				12,580.13	100.00	

Notes & Symbols : # > Less Than 0.005%; A** -> Rwaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market linuments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-35 March 31, 2020

	1					
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
				(NO. III LONID)		
EQUITY & EQUITY RELATED						j
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
a) Foreign Securities and (or everyone FTF				NIL	NIL	
c) Foreign Securities and /or overseas ETF				INIL	INIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,331.22		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,088.99	8.79	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,080.13	8.76	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	200	2,069.73	8.71	
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,064.01	8.69	
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,057.95	8.66	
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,021.65		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180 177	1,922.78	8.10 6.46	N**
Sundaram Finance Ltd. Aditya Birla Housing Finance Ltd.	INE660A07PV4 INE831R07235	CRISIL AAA [ICRA]AAA	177	1,534.01	4.80	
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	100	1,020.48	4.80	
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	580.66		N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.24	2.16	
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	204.70	0.86	N**
Aditya Birla Finance Ltd.	INE860H07GE0	[ICRA]AAA	10	115.83	0.49	
National Highways Authority of India	INE906B07FE6	CRISIL AAA	10	101.95	0.43	N**
Total				21,848.80	91.97	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
				NIL	INIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	700	658.26	2.77	
Bank of Baroda	INE028A16BY9	[ICRA]A1+	600	570.47	2.40	N^^
Total				1,228.73	5.17	
c) Treasury Bills				NIL	NIL	
o, nousar, biis				NIL	INIL	
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 Denosite Discord on Marrine						
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				171.89	0.72	
Total				171.89	0.72	
					0.72	1
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				503.13	2.14	
Total				503.13	2.14	
GRAND TOTAL (AUM)				23,752.55	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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-38 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
Name of the instrument / issuer	ISIN	Rating / musicy	Quantity	(Rs. in Lakhs)	76 to A0101	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
b) Unlisted				NIL	NIL	
by onlined				INIL	INIL	
A Factor Committee and the				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	410	4,744.50	9.85	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	420	4,732.85	9.83	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	400	4,662.44	9.68	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	400	4,177.97	8.68	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	400	4,160.26	8.64	
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,100.20	8.33	
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	200	2,326.21		N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	200	2,042.21	4.24	N**
Kotak Mahindra Prime Ltd.	INE916DA7PD6	CRISIL AAA	200	2,005.58		N**
Power Grid Corporation of India Ltd.	INE752E07JH3	CRISIL AAA	120	1,581.12	3.28	N**
Export-Import Bank of India	INE514E08AX1	CRISIL AAA	50	532.08	1.11	N**
Power Grid Corporation of India Ltd.	INE752E07M03	CRISIL AAA	50	524.03	1.09	N**
Total				35,500.29	73.73	1
				33,300.29	13.13	{
h) Drivetely Disead (Unlisted						
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.69% State Government of Kerala 2022	IN2020110085	Sovereign	5,000,000	5,241.58	10.89	
8.99% State Government of Gujarat 2022	IN1520110132		1,000,000	1,056.27	2.19	
		Sovereign				
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	1,000,000	1,041.63	2.16	
9.23% State Government of Gujarat 2022	IN1520110140	Sovereign	500,000	530.85	1.10	
9.10% State Government of Tamil Nadu 2022	IN3120120016	Sovereign	500,000	530.32	1.10	
8.92% State Government of Tamil Nadu 2022	IN3120110140	Sovereign	500,000	527.21	1.10	
8.74% State Government of Karnataka 2022	IN1920110054	Sovereign	500,000	525.04	1.09	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	400,000	418.15	0.87	
Total				9,871.05	20.50	
				7,071.00	20.00	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	1,600	1,504.60	3.13	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	150	148.87	0.31	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	100	95.08	0.20	N**
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	100	93.99	0.20	N**
Total			100	1,842.54	3.84	1
TVIAI				1,042.34	3.04	{
-) T						
c) Treasury Bills				NIL	NIL	
						ļ
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	1
b) Gold	-			NIL	NII	}
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				435.95	0.91	İ
Total	-			435.95	0.91	ł
Ivia				430.90	0.91	{
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				494.39	1.02	
Total				494.39	1.02	
						1

GRAND TOTAL (AUM)

Notes & Symbols :-# -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

48,144.22

100.00

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

a) Listed/awaiting listing on Stock Exchanges

Name of the Instrument / Issuer

EQUITY & EQUITY RELATED

b) Unlisted

SBI Debt Fund Series C-40 March 31, 2020

Rating / Industry ^

ISIN

Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
	NIL	NIL	
	NIL	NIL	
	NIL	NIL	
120	1.388.63	9.79	N**

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Def NST.RUMENTS Production for the fold exchanges P	c) Foreign Securities and /or overseas ETF				NIL	NIL	
b) Lind control bit model in solution and the lock exhanges mathematical control bit model information informa	of totolgh occurring and for overseas En	1			INIL	INIL	
b) Lind anality issuing on the sole change: mark	DEBT INSTRUMENTS	1					
Sindar Harne Lid NetGo007PP02 CRSIL AAA 156 1.356.91 0.955 N** Bagi Record Lid NESSOB07002 CRSIL AAA 100 1.717.19 8.00 N** Bagi Record Lid NESTOY0752 CRSIL AAA 100 1.717.19 8.00 N** Bagi Record Lid NESTOY0752 CRSIL AAA 100 1.716.19 8.00 N** Bagi Record Lid NESTOY0752 CRSIL AAA 100 1.744.49 7.30 N** Stand Stamba Record Instit NESSOR041 CRSIL AAA 100 1.744.49 7.30 N** Michard Bark of April NESSOR041 CRSIL AAA 00 0.40.00 7.33 N** REC Lid NEOSSOR044 CRSIL AAA 00 0.40.00 7.30 N** REC Lid NEOSSOR044 CRSIL AAA 00 0.40.00 7.30 N** REC Lid NEOSSOR044 CRSIL AAA 00 0.40.00 7.00.00 N** L' Lid Astastama CRSIL AAA C	a) Listed/awaiting listing on the stock exchanges	-					
National physines Autority of India Net 90000761 CRRII. AAA 100 1.234.17 8.70 N** Ball phosing france Lid NE137700252 CRRII. AAA 100 1,17.85 8.30 N** Lic Heading france Lid NE137700252 CRRII. AAA 100 1,18.55 8.63 N** Lic Heading france Lid NE137007025 CRRII. AAA 100 1.06.59 8.18 N** Stati finduces of hund bescipment NE037106077 CRSII. AAA 100 1.06.59 8.18 N** Cl Lid Haing france Lid NE03706077 CRSII. AAA 100 1.06.59 7.35 N** Cl Lid Lid Haing france Lid NE03706764 CRSII. AAA 100 100.25 0.23 N** Cl Add Grant Companion Lid NE03706764 CRSII. AAA 100 100.25 0.23 N** Cl Add Grant Companion Lid NE03706767 CRSII. AAA 100 100.25 0.23 N** Cl Add Grant Companion Lid NE037016767 CRSII. AAA 100 N.8 N	HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	120	1,388.63	9.79	N**
Bigl Housing Finance Lid INES SOURCE CRSIL AAA 000 11.78.19 8.30 N** Housing finance Lid INF1350/NR3 CRSIL AAA 100 11.06.59 8.10 N** Housing inform Early exponent Bark of Development INF1350/NR3 CRSIL AAA 100 11.04.49 7.35 N** National inductions Development INF1350/NR7 CRSIL AAA 100 1.04.00 7.33 N** National inform Comparison Lid INF0350/NR74 CRSIL AAA 100 1.04.00 7.33 N** Call Rainery Interact Comparison Lid INF0350/NR74 CRSIL AAA 100 1.04.49 7.36 N** Call Rainery Interact Lid INF0350/NR74 CRSIL AAA 100 1.04.40 0.07 N** Call Rainery Interact Lid INF0350/NR74 CRSIL AAA 100 1.04.40 0.07 N** Call Rainer Comparison Lid INF0350/NR74 CRSIL AAA 100 NIL NIL Interact Rainer R	Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,354.91	9.55	N**
Li Choosep NEI Sharo Normal CRSL AAA 100 1.106.59 8.18 N** Josing and Uban Oversprent Corporation Lid. NEOS 30067 CRSL AAA 100 1.041.49 7.36 N** Small Indus Alter, Marco Loporation Lid. NEOS 30067 CRSL AAA 100 1.041.69 7.36 N** Alter	National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,234.17		
iousing air Urban Development Daw (Dryanton Ld. NEO3 JACOBS7 (CRA)AA 110 11.38.35 8.02 National Industive Development BM (Dr 2) (DRA) NESS/FORDAT CRE BAAA 100 1.044.49 7.36 N** National Bark for Apriculture and Bruit Development NESS/FORDAT CRE BAAA 100 1.044.49 7.36 N** Indian Ratine Development Bark for Apriculture and Bruit Development NEO3200BECC CRE BAAA 00 9.0120 6.65 N** Indian Ratine Development Bark for Apriculture and Bruit Development NE N** CRE BAAA 00 9.0120 6.65 N** Indian Ratine Development Bark for Apriculture and Bark for Apriculture a		INE377Y07052	CRISIL AAA	100	1,178.19		
Small finds/tes Deckgment Bark of India NESS/078.11 CARE AA 100 1.144.49 7.36 N** Alkanal Bark of Angual Deckgment NESS/078.11 CARE AA 100 1.040.06 7.33 N** RC Lid. NEC DECKGMENT CRSIL AA 100 1.032.01 7.27 N** RC Lid. NEC DECKGMENT CRSIL AA 100 1.024.06 7.33 N** LC Housing Finance Lid. NED Sindow CRSIL AA 100 100.25 0.23 N** LC Housing Finance Lid. NED Sindow CRSIL AA 010 100.25 0.23 N** LC Housing Finance Curporation Lid. NED Sindow CRSIL AA 010 100.25 0.23 N** LC Housing Finance Curporation Lid. NED Sindow NEL NEL </td <td>LIC Housing Finance Ltd.</td> <td>INE115A07NM3</td> <td>CRISIL AAA</td> <td>100</td> <td>1,160.59</td> <td>8.18</td> <td>N**</td>	LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,160.59	8.18	N**
National Bank for Apriculture and Rural Development NE22 F108.07 NE22 L16.0000 OSBL AAA 100 1.04.000 7.33 N** RCE L16 NE0205000FCA CRSIL AAA 00 0.03.20 f 7.27 N** Indian Ralkoy finance Corporation L18 NE025000FCA CRSIL AAA 00 0.04.019 6.63 N** Indian Ralkoy finance Corporation L18 NE053700FCA CRSIL AAA 00 0.04.019 6.63 N** Indian Ralkoy finance Corporation L18 NE15A07NF7 CRSIL AAA 00 0.04.019 6.63 N** Indian Ralkoy finance Corporation L18 NE15A07NF7 CRSIL AAA 00 0.04.01 NE1 NE1 Indian Ralkoy finance Corporation L18 NE15A07N CRSIL AAA 01 NEI			[ICRA]AAA				
REC Lid NECO20098FO CRSILAA 100 1.03.201 7.27 M** Lide naking Finance Corporation Lid. NED053096K CRSILAAA 00 900.19 6.63 M** Lide hasing Finance Lid. NED15A07NF7 CRSILAAA 00 100.25 0.73 M** Tail NET 15A07NF7 CRSILAAA 00 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48 81.66 11.81.48	Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,044.49		
Indam Railway Finance Corporation Lid. NEGS 3F09FE4 CRISIL AAA 90 940, 19 6.6.3 N** IC Housing Finance Lid. NEI 15.607NF7 CRISIL AAA 10 10.3.25 0.7.3 N** Total NIL NIL NIL NIL NIL NIL 0 Privately Placed/Linkind NIL NIL NIL NIL NIL 0 Securitised Debit Instruments NIL NIL NIL NIL NIL 0 Central Government Securities Secure sign 1.500.000 1.566.34 11.0.4 8 25% State Government of UTBT Produch 2022 N1320110132 Severeign 1.500.000 1.706.43 72.52 ICall NIL NIL NIL NIL NIL NIL 8 25% State Government of UTBT Produch 2022 N1320110132 Severeign 1.500.000 1.706.43 72.52 ICall Mark Lid NIC0516078 GRISIL A1+ S00 470.19 3.31 N** ICall All Free Orgonits ICall All Free Orgonits ICall All Free Orgonits		INE261F08AI7	CRISIL AAA				
Lic Houring Finance Lid. ME 115/07/MF7 CRISEL AAA 10 103 25 0.73 M** b) Pivately Placed/Unlisted III.614.848 81.86 III.614.84 81.86 c) Socuritised Debt Instruments NIL NIL NIL NIL d) Central Government Socurities NIL NIL NIL NIL d) State Government Socurities Source Societies NIL NIL NIL 57:5 State Government of Tam Planch 2022 NI3201506.64 Sovereign 15.00.000 15.66.36 III.0.4 63:5 State Government of Tam Planch 2022 NI3201506.64 Sovereign 15.00.000 17.076.43 12.82 MORY MARKET INSTRUMENTS Sovereign 15.00.000 17.076.43 12.82 a) Contracted Paper NIL NIL NIL NIL a) Contracted Paper CRISL A1+ 500 470.19 3.31 total NIL NIL NIL NIL d) Contracte of Deposits CRISL A1+ 500 470.19 3.31 total fond Units / Exchange Traded Fund							
Total Image: state overment securities Image: state overment securities Image: state overment of the product AD22 N3320150664 Syste State Government of Utar Padech AD22 N3320150664 Sovereign 1.500.000 Syste State Government of Utar Padech AD22 N3320150664 Sovereign 1.500.000 Syste State Government of Utar Padech AD22 N3320150664 Sovereign 1.500.000 Syste State Government of Utar Padech AD22 N3320150664 Sovereign 2.00.000 Syste State Government of Tar Padech AD22 N3320150664 Sovereign 2.00.000 ADKEY MARKET NSTRUMENTS Image: state Government of Tar Padech AD22 N312011012 Do Commodal Pager Image: state Government of Tar Padech AD22 N312011012 Do Commodal Pager Image: state Government of Tar Padech AD22 N12011012 Di Certificate of Dopolts Image: state Government of Tar Padech AD2 NIL Industry Bark Ltd. IMC095A16G78 CRISIL A1+ 500 Di Certificate of Dopolts Image: state Government Securities Image: state Securities Industry Bark Ltd. IML NIL NIL OTHERS Image: state Government Securities Image: state Government Securities Image: state Government Securities Industry Faced as Margins Image: state Government Securities <td></td> <td>INE053F09EK4</td> <td>CRISIL AAA</td> <td></td> <td></td> <td></td> <td></td>		INE053F09EK4	CRISIL AAA				
b) Physiely Placed/Unisted NIL NIL NIL c) Securitisd Dek Instruments NIL NIL NIL d) Central Government Securities NIL NIL NIL e) State Government of Lam Pladesh 2022 N3320150664 Sovereign 1.500.000 21.566.34 11.04 75% State Government of Lam Pladesh 2022 N3120110132 Sovereign 200.000 21.000 1.48 75% State Government of Lam Pladesh 2022 N3120110132 Sovereign 200.000 21.000 1.48 of Central Government of Lam Pladesh 2022 N3120110132 Sovereign 200.000 21.000 1.48 of Central Government of Lam Pladesh 2022 N3120110132 Sovereign 200.000 21.000 1.48 of Central Government of Lam Pladesh 2022 N3120110132 Sovereign 200.000 21.000 1.48 of Central Government of Lam Pladesh 2022 NS120110132 Sovereign 200.000 21.000 1.88 of Central Government of Lam Pladesh 2022 NIL NIL NIL NIL NIL of Central Government of Lam Pladesh 2022 NIL NIL NIL NIL		INE115A07NF7	CRISIL AAA	10			N**
o) Securitied Debt Instruments Image: Securities Image: Securities Image: Securities e) State Government Securities NNL NNL NNL NNL NNL e) State Government of Limit Nadus 2022 N332015064 Sovereign 1.500.000 1.566.34 11.04 75% State Government of Limit Nadus 2022 N332015064 Sovereign 200.000 1.776.43 12.52 AOMEY MARKET INSTRUMENTS Sovereign 200.000 1.776.43 12.52 a) Certificate of Deposits Imdusing Bank Lut. NE095A16678 CRSIL A1+ 500 470.19 3.31 c) Treasury Bils Imdusing Fraded Funds	Total				11,614.84	81.86	
o) Securitied Debt Instruments Image: Securities Image: Securities Image: Securities e) State Government Securities NNL NNL NNL NNL NNL e) State Government of Limit Nadus 2022 N332015064 Sovereign 1.500.000 1.566.34 11.04 75% State Government of Limit Nadus 2022 N332015064 Sovereign 200.000 1.776.43 12.52 AOMEY MARKET INSTRUMENTS Sovereign 200.000 1.776.43 12.52 a) Certificate of Deposits Imdusing Bank Lut. NE095A16678 CRSIL A1+ 500 470.19 3.31 c) Treasury Bils Imdusing Fraded Funds							
Central Government Securities NIL NIL NIL 9 State Government Value Prodesh 2022 N3320150664 Sovereign 1500.000 1.566.34 11.04 8 57% State Government of Tamil Nadu 2022 N3320150664 Sovereign 200.000 210.09 1.44 75% State Government of Tamil Nadu 2022 N3320150664 Sovereign 200.000 1.776.43 12.52 MONEY MARKET INSTRUMENTS Sovereign 200.000 470.19 3.31 14** O commercial Pager Image: Central Sovereign Image: Cent	b) Privately Placed/Unlisted				NIL	NIL	
State Government Securities Participation Paritipation Participation	c) Securitised Debt Instruments	1			NIL	NIL	
State Government Securities Participation Paritipation Participation	d) Central Government Securities				NII	NII	
3.5% State Government of Uttar Pradesh 2022 IN3320150664 Sovereign 1.500.000 11.566.34 11.04 7.5% State Government of Jamil Nadu 2022 IN3120110132 Sovereign 200.000 21.00 1.48 Total Image: Construction of Construct	•				INIC	INIL	
8.75% State Government of Tamil Nadu 2022 N3120110132 Sovereign 200,000 210.09 1.48 Total Image: Comment of Tamil Nadu 2022 N.1252 Image: Comment of Tamil Nadu 2022 1.25 MONEY MARKET INSTRUMENTS Image: Comment of Tamil Nadu 2022 N.1256.43 12.52 Image: Comment of Tamil Nadu 2022 MONEY MARKET INSTRUMENTS Image: Comment of Tamil Nadu 2022 N.1256.43 Image: Comment of Tamil Nadu 2022 N.1256.43 a) Comment of Paper Image: Comment of Tamil Nadu 2022 N.1256.43 Image: Comment of Tamil Nadu 2022 N.1256.43 b) Certificate of Deposits Image: Comment of Tamil Nadu 2022 CRISIL A1+ S00 470.19 3.31 N** Total IMEO PSA16G78 CRISIL A1+ S00 470.19 3.31 N** Total IMEO PSA16G78 CRISIL A1+ S00 470.19 3.31 N** of Treasy Bills IMEO PSA16G78 CRISIL A1+ S00 MIL MIL Image: Comment and another anothe							
Total 1,776.43 12.52 MONEY MARKET INSTRUMENTS NIL NIL NIL a) Commercial Paper NIL NIL NIL b) Certificate of Deposits NIL NIL NIL indusind Bank Lid INE095A16G78 CRISIL A1 * 500 470.19 3.31 of Treasury Bills Interview Construction NIL NIL NIL of Treasury Bills Interview Construction NIL NIL of Bills Re- Discounting Interview Construction NIL NIL of Joint Frame Interview Construction NIL NIL of Gold Interview Construction NIL NIL of Soft Term Deposits Interview Construction NIL NIL of Term Deposits Placed as Margins Interview Construction Interview Construction of Term Deposits Placed as Margins Interview Construction Interview Construction of Term Deposits Placed as Margins Interview Construction Interview Construction of term Assets / (Liabilities) Interview Construction Interview Construction Margin amount for Derivative positions Interview Construction Interview Construction Narrie Received Constructive Distilies Interview Constine Interview Construction<						11.04	
NONEY MARKET INSTRUMENTS Image: state in the state in		IN3120110132	Sovereign	200,000			
a) Commercial Paper b) Certificate of Deposits b) Certificate of Deposits b) Certificate of Deposits commercial Paper b) Certificate of Deposits commercial Paper b) Certificate of Deposits commercial Paper commercial Paper commercial Paper commercial Paper b) Certificate of Deposits commercial Paper commercial	Total				1,776.43	12.52	
b) Certificate of Deposits h) Certificate of Deposits Indusind Bank Ltd. Total o) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Treasury Bills c) Bills Re- Discounting c) Treasury Bills c) Bills Re- Discounting c) Short Term Deposits c) Short Term Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed as Margins c) Tren Deposits Placed by Margina mount for Derivative positions Margina EY MARKET INSTRUMENTS	-						
Industing Bank Ltd. INE095A16678 CRISIL A1+ 500 470.19 3.31 M** Total 470.19 3.31 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19	a) Commercial Paper				NIL	NIL	
Industing Bank Ltd. INE095A16678 CRISIL A1+ 500 470.19 3.31 M** Total 470.19 3.31 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19 470.19	·						
total 470.19 3.31 c) Treasury Bills NIL NIL d) Bills Re-Discounting NIL NIL of HERS NIL NIL a) Mutual Fund Units / Exchange Traded Funds NIL NIL b) Gold NIL NIL c) Short Term Deposits NIL NIL d) Term Deposits Placed as Margins NIL NIL of TREPS / Reverse Repo Investments NIL NIL TREPS 231.08 1.63 Other Current Assets / (Liabilities) NIL NIL Net Receivable / Payable NIL NIL Total NIL NIL	b) Certificate of Deposits						
c) Treasury Bills () Treasury Bills () Bills Re- Discounting () Bills R		INE095A16G78	CRISIL A1+	500			N**
a) Bills Re- Discounting NIL NIL c) Bills Re- Discounting NIL NIL c) THERS Image: Constraint of the second se	Total				470.19	3.31	
a) Bills Re- Discounting NIL NIL c) Bills Re- Discounting NIL NIL c) THERS Image: Constraint of the second se							
OTHERS Image: Constraint of the second sec	c) Treasury Bills				NIL	NIL	
OTHERS Image: Constraint of the second sec							
a) Mutual Fund Units / Exchange Traded Funds b) Gold b) Gold c) Short Term Deposits c) Shor	d) Bills Re- Discounting				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds b) Gold b) Gold c) Short Term Deposits c) Shor							
b) Gold NIL NIL c) Short Term Deposits NIL (NIL c) Short Term Deposits NIL (NIL d) Term Deposits Placed as Margins NIL e) TREPS / Reverse Repo Investments NIL (NIL TREPS / Reverse Repo Investments NIL (NIL TREPS (Neurent Assets / Liabilities) (NIL) (NIL Other Current Assets / Liabilities) (NIL) (NIL							
c) Short Term Deposits NIL NIL NIL c) Short Term Deposits NIL NIL NIL d) Term Deposits Placed as Margins NIL NIL NIL e) TREPS / Reverse Repo Investments NIL NIL NIL TREPS 231.08 1.63 Total 231.08 1.63 Other Current Assets / (Liabilities) NIL NIL Net Receivable / Payable NIL NIL Total 98.45 0.68	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	L
d) Term Deposits Placed as Margins NIL NIL d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments 231.08 1.63 TREPS 231.08 1.63 Total 231.08 1.63 Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total Image: Construction of the construction	b) Gold				NIL	NIL	
d) Term Deposits Placed as Margins NIL NIL d) Term Deposits Placed as Margins NIL NIL e) TREPS / Reverse Repo Investments 231.08 1.63 TREPS 231.08 1.63 Total 231.08 1.63 Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total Image: Construction of the construction		1					
INEPS / Reverse Repo Investments Image: Constraint of the second se	c) Short Term Deposits				NIL	NIL	
INEPS / Reverse Repo Investments Image: Constraint of the second se							
TREPS 23108 1.63 Total 231.08 1.63 Other Current Assets / (Liabilities) Image: Constraint of the first of the f	d) Term Deposits Placed as Margins				NIL	NIL	
TREPS 23108 1.63 Total 231.08 1.63 Other Current Assets / (Liabilities) Image: Constraint of the first of the f	e) TREPS / Reverse Reno Investments	+					L
Total 231.08 1.63 Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total 98.45 0.68					231.08	1.63	
Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total 98.45 0.68		-					
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total 98.45 0.68		1			201100		C
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 98.45 0.68 Total 98.45 0.68	Other Current Assets / (Liabilities)	1					
Net Receivable / Payable 98.45 0.68 Total 98.45 0.68 Operating and the second		1			NIL	NIL	
Total 98.45 0.68					98.45	0.68	
CDAND TOTAL (ALIAR 100.00)					98.45	0.68	
CPAND TOTAL (AUM) 14 100 00 100 00							
14/190.99 100.00	GRAND TOTAL (AUM)				14,190.99	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 1. Debt and money market lintruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-41 March 31, 2020

	1			Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
				(KS) III Editility		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	180	2,120.74	9.86	N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	180	2,082.95	9.68	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	234	2,032.37	9.45	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	190	1,960.81	9.11	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	185	1,924.12	8.94	
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	150	1,740.88	8.09	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	150	1,556.71	7.24	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	150	1,542.71	7.17	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	150	1,534.19	7.13	N** N**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50 30	510.55	2.37	IN
Housing and Urban Development Corporation Ltd. National Highways Authority of India	INE031A08657 INE906B07FE6	[ICRA]AAA CRISIL AAA	30	310.46 305.84	1.44	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	20	208.90	0.97	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	20	206.51	0.96	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	10	104.47	0.49	N**
Total				18,142.21	84.32	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	2,241,000	2,340.11	10.88	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	2,241,000	2,340.11	0.98	
Total	1143120110132	Sovereigh	200,000	2,550.20	11.86	
				2,000.20	11.00	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Bank of Baroda	INE028A16BY9	[ICRA]A1+	200	190.16	0.88	N**
National Bank for Agriculture and Rural Development	INE261F16470	CRISIL A1+	100	95.63	0.44	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.44	N**
Total				379.83	1.76	
c) Treasury Bills				NIL	NIL	
c) ficasuly bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
-,				NIL	IVIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds			1	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				22/ 27	4.50	
TREPS Total				326.37 326.37	1.52 1.52	
				320.37	1.52	

GRAND TOTAL (AUM)

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

Notes & Symbols : # >> Less Than 0.005% ; A** >> Awaiting Listing on Stock Exchanges ; T** >> Thinly Traded Securities ; N** >> Non Traded Securities ; I** >> Illiquid Shares ; R** >> Rights Entitlalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

NIL 116.04

116.04

21,514.65

NIL 0.54

0.54

100.00

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-43 March 31, 2020

				Market value	Ĩ	
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
c) Foreign Securities and 7 or overseas ETF				NIL	INIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	370	4,169.41	9.91	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	350	4,123.65	9.81	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	370	3,828.99	9.11	
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	330	3,818.74	9.08	
Reliance Industries Ltd.	INE002A08575 INE261F08AI7	CRISIL AAA CRISIL AAA	370 360	3,784.32 3,744.23	9.00 8.90	N**
National Bank for Agriculture and Rural Development REC Ltd.	INE26 IF08AI7 INE020B08BF0	CRISIL AAA CRISIL AAA	360	3,744.23	8.90	
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,517.56	8.36	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	330	3,446.83	8.20	
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	90	1,046.79	2.49	N**
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	319.41	0.76	N**
Total				35,411.95	84.21	
b) Privately Placed/Unlisted				NIL	NIL	
a) Canada da Dalat Inchesen anta				AU1		
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
d) central dovernment securities				INIL	IVIL	
e) State Government Securities						
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	2,853,000	2,971.78	7.07	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	900,000	941.35	2.24	
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	700,000	730.96	1.74	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	210.09	0.50	
Total				4,854.18	11.55	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
-,						
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	900	846.33	2.01	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	400	380.31	0.90	N**
Total				1,226.64	2.91	
				NIL	NIL	
c) Treasury Bills				INIL	INIL	
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	
c) Short Term Deposits				NIL	INIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				341.39	0.81	
Total				341.39	0.81	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions Net Receivable / Payable				NIL 218.94	NIL 0.52	
Total				218.94 218.94	0.52	
				210.74	0.52	
GRAND TOTAL (AUM)				42,053.10	100.00	1

Notes & Symbols : # > Less Than 0.005%; A** -> Rwaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market linuments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-44 March 31, 2020

	i			Mada Austra			
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols	
			-	(KS. IN Lakns)		-	
EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL		
a) Listed, awaiting listing on Stock Exchanges				NIL	IVIL		
b) Unlisted				NIL	NIL		
b) of mixed				1412			
c) Foreign Securities and /or overseas ETF				NIL	NIL		
of relight declarities and for oreliseds En							
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges							
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	200	2.253.74	9.84	N**	
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	190	2,214.66	9.67		
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	190	2,209.90	9.65	N**	
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,194.77	9.58		
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	200	2,088.99	9.12		
National Bank for Agriculture and Rural Development			200		9.08		
	INE261F08AI7	CRISIL AAA		2,080.13		N**	
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,064.01	7.01		
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,056.33	8.98	N** N**	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	200	2,045.58	8.93	N**	
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	190	1,966.24	8.59		
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	10	102.63	0.45		
Total				21,276.98	92.90	[
]	
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities							
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	300,000	313.78	1.37		
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	100,000	105.05	0.46		
Total		oovereigh	100,000	418.83	1.83		
				410.00	1.00		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
				INIL	INIC		
b) Certificate of Deposits							
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	600	564.22	2.46	NIX X	
Bank of Baroda	INE028A16BY9		200	190.16		N**	
	INEU28A16B19	[ICRA]A1+	200			N ~ ~	
Total				754.38	3.29		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
						Į	
OTHERS						ļ	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Gold				NIL	NIL		
c) Short Term Deposits				NIL	NIL		
	1				1	1	
d) Term Deposits Placed as Margins	1			NIL	NIL	1	
	1					í	
e) TREPS / Reverse Repo Investments							
TREPS				328.93	1.44		
Total	1			328.93	1.44	4	
	1			520.73	1.44	4	
Other Current Assets / (Liabilities)							
					NIL		
Margin amount for Derivative positions				NIL			
Net Receivable / Payable				119.36	0.54	{	
Total				119.36	0.54	4	
GRAND TOTAL (AUM)		1	I	22,898.48	100.00	1	

Notes & Symbols :-# > Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits IndusInd Bank Ltd. Bank of Baroda Total

c) Treasury Bills

OTHERS

b) Gold

TREPS Total

d) Bills Re- Discounting

c) Short Term Deposits

d) Term Deposits Placed as Margins

e) TREPS / Reverse Repo Investments

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

a) Mutual Fund Units / Exchange Traded Funds

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-46 March 31, 2020

INE095A16G78 INE028A16B00

CRISIL A1+ [ICRA]A1+

Name of the Instrument / Issuer				Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted					NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
c) roleigh Securities and for overseas Err				INIL	INIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,267.92	9.99	N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	280	3.240.15	9.90	
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	290	2,976.23	9.09	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	290	2,966.09	9.06	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	280	2,912.18	8.90	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,897.62	8.85	
National Highways Authority of India	INE906B07FG1	CRISIL AAA	250	2,571.18	7.86	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	417.80	1.28	N**
Total				21,249.17	64.93	
b) Privately Placed/Unlisted						
Tata Sons Pvt.Ltd.	INE895D08790	CRISIL AAA	285	2,854.83	8.72	N**
Total				2,854.83	8.72	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
9.12% State Government of Gujarat 2022	IN1520120024	Sovereign	3,000,000	3,186.17	9.74	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	1,583,000	1,655.74	5.06	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	1,500,000	1,575.68	4.81	
Total		-		6,417.59	19.61	j
MONEY MARKET INSTRUMENTS						ļ
a) Commercial Paper				NIL	NIL	

800 100

752.30 99.25

851.55

NIL

NIL

NIL

NIL

NI

NIL

NII

260.48 260.48

32,724.60

1,090.98

1.090.98

2.30 0.30

2.60

NIL

NIL

NIL

NIL

NIL

NIL

3.33

3.33

NII

0.81 0.81

100.00

GRAND TOTAL (AUM)

Notes & Symbols :-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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-48 March 31, 2020

	-		1	Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
by offisied	_			IVIL	INC	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges	-					
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	350	4,079.64	9.90	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	350	3,991.66	9.69	
Axis Finance Ltd.	INE891K07465	IND AAA	360	3,997.06	9.68	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	300	3,786.94	9.19	IN Nikk
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,640.22	8.83	N * *
					0.03	N
Reliance Industries Ltd.	INE002A08575	CRISILAAA	351	3,589.99	8.71	N^^
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,102.97	7.53	
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	2,853.20		N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	260	2,690.64	6.53	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	190	2,029.60	4.93	N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,163.11	2.82	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	417.80	1.01	
NTPC Ltd.	INE733E07KK5	CRISIL AAA	20	207.62	0.50	N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	20	207.38	0.50	N**
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	10	115.72	0.28	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	10	112.69	0.27	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	10	103.10	0.25	
Total				36,079.34	87.54	
	-					
b) Privately Placed/Unlisted				NIL	NIL	
-,						
c) Securitised Debt Instruments	-			NIL	NIL	
·····	-					
d) Central Government Securities				NIL	NIL	
e) State Government Securities	_	-				
8.52% State Government of Uttar Pradesh 2022	IN3320150664	Sovereign	3,000,000	3,132.68	7.60	
Total				3,132.68	7.60	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	700	658.26	1.60	
Bank of Baroda	INE028A16BY9	[ICRA]A1+	500	475.39	1.15	N**
Total				1,133.65	2.75]
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
,						
OTHERS	-					
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL	í
,	-			IVIC	INIC	1
b) Gold	-			NIL	NIL	1
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
uj remi pepusits Placeu as margins				NIL	NIL	
e) TREPS / Reverse Repo Investments	-					
TREPS				193.34	0.47	
Total				193.34	0.47	1
						İ
Other Current Assets / (Liabilities)	-					1
Margin amount for Derivative positions	-			NIL	NIL	
Net Receivable / Payable	-			663.56	1.64	
Total	-			663.56	1.64	
	-			003.00	1.04	1
GRAND TOTAL (AUM)	+			41,202.57	100.00	4
ORAND TOTAL (AUNI)			1	41,202.57	100.00	

Notes & Symbols :-# >> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-49 March 31, 2020

Name of the Instrument / Januar	ISIN	Doting (Industry &	Quantity	Market value	% to AUM	Natao 8 Cumbala
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
QUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
,,;; _;						
b) Unlisted				NIL	NIL	
b) of mixed					1112	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
c) roreign securities and for overseas ETF				INIL	INIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
	11/2022/02007		000	2 (00 01	0.70	
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,680.91	9.73	
IDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	230	2,661.55	9.66	N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,658.04		N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	250	2,611.23	9.48	
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	230	2,392.15		N**
Housing and Urban Development Corporation Ltd.	INE031A08632	[ICRA]AAA	230	2,384.89	8.66	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	230	2,352.42	8.54	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	160	1,802.99	6.54	N**
Bajaj Finance Ltd.	INE296A07QQ5	CRISIL AAA	100	1,163.11	4.22	N**
National Highways Authority of India	INE906B07FE6	CRISIL AAA	20	203.89	0.74	N**
Total				20,911.18	75.90	ĺ
b) Privately Placed/Unlisted				NIL	NIL	1
5) Thereigh accur bilisted				INIL	INIC	
c) Securitised Debt Instruments				NIL	NIL	
.) Securitised Debt instruments				INIL	INIL	
N 0 I						
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.39% State Government of Rajasthan 2022	IN2920150314	Sovereign	5,000,000	5,208.17	18.90	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	210.09	0.76	
Total				5,418.26	19.66	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	600	564.22	2.05	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	300	285.23	1.04	N**
Total	INCOZOATODT7	[ICIN]ATT	300	849.45	3.09	
lota				047.43	3.07	
a) Tre source Bills				NIL	NIL	
c) Treasury Bills				NIL	INIL	
d) Bills Re- Discounting				NIL	NIL	l
DTHERS						ļ
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	ļ
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
•						ĺ
I) Term Deposits Placed as Margins				NIL	NIL	1
, F				NIL	NIL	1
e) TREPS / Reverse Repo Investments						
IREPS				208.37	0.76	ł
				208.37	0.76	ł
Total				208.37	0.76	{
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	ļ
Net Receivable / Payable				167.76	0.59	Į
Total				167.76	0.59	
GRAND TOTAL (AUM)				27,555.02	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 1. Debt and money market lintruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Debt Fund Series C-50 March 31, 2020

	1			Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
				(Rs. in Lakhs)		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
HDB Financial Services Ltd.	INE756I07CI8	CRISIL AAA	270	3.124.43	9.78	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	280	2,924.58	9.15	
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,659.25	8.32	
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	250	2,524.85	7.90	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	220	2,479.11	7.76	N^^
Housing Development Finance Corporation Ltd.	INE001A07RS3	CRISIL AAA	210	2,155.20	6.74	
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,056.33	6.43	
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	1,981.54	6.20	
REC Ltd.	INE020B08BM6	CRISIL AAA	60	616.33		N**
Total				20,521.62	64.21	
b) Privately Placed/Unlisted				NIL	NIL	
						İ
c) Securitised Debt Instruments				NIL	NIL	ł
· · · · · · · · · · · · · · · · · · ·	1			NIC	NIL	1
d) Central Government Securities				NIL	NIL	
u) central dovernment securities	_			INIL	INIL	
e) State Government Securities		o 1				
8.18% State Government of Haryana 2022	IN1620160011	Sovereign	7,500,000	7,802.18	24.41	
8.26% State Government of Uttar Pradesh 2022	IN3320160069	Sovereign	1,000,000	1,042.52	3.26	
8.21% State Government of Rajasthan 2022	IN2920150413	Sovereign	175,000	181.86	0.57	
8.68% State Government of Uttar Pradesh 2022	IN3320150441	Sovereign	159,000	166.31	0.52	
8.61% State Government of Uttar Pradesh 2022	IN3320150540	Sovereign	100,000	104.54	0.33	
Total				9,297.41	29.09	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	600	563.93	1.76	N**
Bank of Baroda	INE028A16BN2	[ICRA]A1+	300	298.12	0.93	
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.29	
Total	INE075A10078	CRISIL ATT	100		2.98	IN .
	_			956.09	2.98	{
-) T	-					
c) Treasury Bills	-			NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
						ļ
OTHERS						ļ
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
						İ
c) Short Term Deposits				NIL	NIL	Ì
			1			1
d) Term Deposits Placed as Margins				NIL	NIL	
-, sposto i lavoa as margilis	1			INIL	INIL	}
e) TREPS / Reverse Repo Investments	_					ł
	_			004.01		
TREPS				904.84	2.83	{
Total				904.84	2.83	
	-					ļ
Other Current Assets / (Liabilities)						ļ
Margin amount for Derivative positions				NIL	NIL	
				280.00	0.89	
Net Receivable / Payable						
Total				280.00	0.89	
				280.00	0.89	

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 Entitlalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 3) March 31, 2020

lame of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbol
QUITY & EQUITY RELATED						
) Listed/awaiting listing on Stock Exchanges						
venue Supermarts Ltd.	INE192R01011	Retailing	3,318	72.58	0.71	
DFC Life Insurance Company Ltd.	INE795G01014	Finance	13,036	57.53	0.56	
abur India Ltd.	INE016A01026	Consumer Non Durables	12,595	56.68	0.55	
ivi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	2,838	56.45	0.55	
BI Life Insurance Company Ltd. ICI Lombard General Insurance Company Ltd.	INE123W01016 INE765G01017	Finance Finance	8,241 4,453	52.82 48.17	0.52	
dilite Industries Ltd.	INE318A01026	Chemicals	3,394	46.04	0.47	
odrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables	8,425	43.88	0.43	
olgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	2,968	37.18	0.36	Ì
etronet LNG Ltd.	INE347G01014	Gas	16,705	33.36	0.33	
nited Spirits Ltd.	INE854D01024	Consumer Non Durables	6,636	32.16	0.31	
ndustan Petroleum Corporation Ltd. arico Ltd.	INE094A01015 INE196A01026	Petroleum Products Consumer Non Durables	16,631 11,501	31.62 31.61	0.31	
upin Ltd.	INE326A01028	Pharmaceuticals	5,345	31.52	0.31	
ICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	7,995	28.44	0.28	
erger Paints India Ltd.	INE463A01038	Consumer Non Durables	5,408	26.93	0.26	
avells India Ltd.	INE176B01034	Consumer Durables	5,575	26.79	0.26	
ocon Ltd.	INE376G01013	Pharmaceuticals	9,889	26.75	0.26	
urobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	6,264	25.88	0.25	
nbuja Cements Ltd.	INE079A01024	Cement	16,364	25.48	0.25	
ramal Enterprises Ltd.	INE140A01024	Finance	2,663	25.02	0.24	
nriram Transport Finance Company Ltd.	INE721A01013	Finance	3,740	24.71	0.24	
ower Finance Corporation Ltd.	INE134E01011	Finance	25,873	23.79 22.85	0.23	
terglobe Aviation Ltd. nited Breweries Ltd.	INE646L01027 INE686F01025	Transportation Consumer Non Durables	2,143 2,473	22.85	0.22	
iemens Ltd.	INE003A01024	Industrial Capital Goods	1,983	22.08	0.22	
age Industries Ltd.	INE761H01022	Textile Products	1,783	22.08	0.22	1
ajaj Holdings & Investment Ltd.	INE118A01012	Finance	1,200	21.58	0.21	i
octer & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables	210	21.57	0.21	l .
ontainer Corporation of India Ltd.	INE111A01025	Transportation	6,107	20.25	0.20	
DFC Asset Management Company Ltd.	INE127D01025	Finance	947	20.01	0.20	
andhan Bank Ltd.	INE545U01014	Banks	9,325	19.00	0.19	
LF Ltd.	INE271C01023	Construction	13,783	18.94	0.19	
CC Ltd.	INE012A01025	Cement	1,882	18.23	0.18	
osch Ltd.	INE323A01026	Auto Ancillaries	191	17.95	0.18	
lotherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	26,728	16.32		
MDC Ltd. adila Healthcare Ltd.	INE584A01023 INE010B01027	Minerals/Mining Pharmaceuticals	19,095 5,700	15.28	0.15	
ank of Baroda	INE028A01039	Banks	26,758	14.33	0.13	
shok Leyland Ltd.	INE208A01037	Auto	32,038	13.79	0.14	
dani Transmission Ltd.	INE931S01010	Power	6,124	11.58	0.11	1
racle Financial Services Software Ltd.	INE881D01027	Software	516	10.44	0.10	1
HPC Ltd.	INE848E01016	Power	51,459	10.27	0.10	Ì
industan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,647	8.78	0.09	
unjab National Bank	INE160A01022	Banks	25,511	8.25	0.08	
ndiabulls Housing Finance Ltd.	INE148I01020	Finance	7,428	7.19	0.07	
&T Finance Holdings Ltd.	INE498L01015	Finance	13,813	7.09	0.07	
he New India Assurance Company Ltd. General Insurance Corporation Of India	INE470Y01017 INE481Y01014	Finance	5,506	6.18 6.05	0.06	
odafone Idea Ltd.	INE669E01016	Finance Telecom - Services	160,007	4.96	0.08	
otal	1112007201010	Telecolli - Services	100,007	1,268.19	12.39	1
				1,200.17	12.07	1
) Unlisted				NIL	NIL	
						1
) Foreign Securities and /or overseas ETF				NIL	NIL	
EBT INSTRUMENTS						
) Listed/awaiting listing on the stock exchanges	INE001A07RS3	CRISIL AAA	95	974.97	9.54	
ousing Development Finance Corporation Ltd. EC Ltd.	INEO20B08AT3	CRISIL AAA CRISIL AAA	95	974.97 974.66	9.54	NIX X
C Housing Finance Ltd.	INE020B08A13	CRISIL AAA	95	974.66	9.54	
eliance Industries Ltd.	INE002A08500	CRISIL AAA	95	972.11	9.31	ľ.
ational Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	950.58	9.30	1
Idian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	536.50	5.25	N**
arsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	256.80	2.51	
otal				5,617.94	54.97	1
) Privately Placed/Unlisted				NIL	NIL	
Consultion of Dicks Incoments						
Securitised Debt Instruments				NIL	NIL	
Central Government Securities				NIL	NIL	
Central Government Securities				NIL	NIL	
State Government Securities		1				1
.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,658.22	26.01	1
otal		·····	2,000,000	2,658.22	26.01	1
				-,		
ONEY MARKET INSTRUMENTS						
Commercial Paper				NIL	NIL	
Certificate of Deposits				NIL	NIL	
Treasury Bills				NIL	NIL	
Bills Re- Discounting				NIL	NIL	
Dina Ke Discounting				NIL	NIL	
THERS						
Mutual Fund Units / Exchange Traded Funds				NIL	NIL	ł
mataon and onics / Exchange fraueu runus				INIL	INIL	1
Gold				NIL	NIL	
				i di L	1412	i
Short Term Deposits				NIL	NIL	1
					1	í
Term Deposits Placed as Margins				NIL	NIL	i
						1
TREPS / Reverse Repo Investments						

Other Current Assets / (Liabilities)				
Margin amount for Derivative positions		NIL	NIL	
Net Receivable / Payable		182.84	1.82	
Total		182.84	1.82	
GRAND TOTAL (AUM)		10,218.57	100.00	

Notes & Symbols :-# >> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Capital Protection Oriented Fund Series A (Plan 4) March 31, 2020

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ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
INE192R01011	Retailing	5,271	115.30	0.75	
INE795G01014	Finance	20,708	91.39	0.59	
INE102D01028	Consumer Non Durables	13,383	69.71	0.45	1
INE259A01022	Consumer Non Durables	4,715	59.06	0.38	ĺ
INE347G01014	Gas	26,536	52.99	0.34	ļ
INE463A01038	Consumer Non Durables	8,590	42.77	0.28	
INE176B01034	Consumer Durables	8,857	42.55	0.28	j
INE376G01013	Pharmaceuticals	15,709	42.50	0.28	
					{
INE686F01025	Consumer Non Durables	3,929	36.10	0.24	1
INE003A01024	Industrial Capital Goods	3,150	35.07	0.23	1
INE761H01022	Textile Products	205	34.78	0.23	1
INE118A01012	Finance	1,909	34.33	0.22	
INE179A01014	Consumer Non Durables	333	34.20	0.22	ļ
					{
					1
					1
INE584A01023	Minerals/Mining	30,333	24.27	0.16	i
INE010B01027	Pharmaceuticals	9,055	24.20	0.16	j
INE028A01039	Banks	42,506	22.76	0.15	
INE208A01029	Auto				
					1
INE470Y01017	Finance	8,746	9.82	0.06	
INE481Y01014	Finance	9,146	9.62	0.06	1
INE669E01016	Telecom - Services	254,176	7.88	0.05	
			2,014.51	13.08	
			NIL	NIL	
			NII	NII	
			NIL	INIC	
					1
					1
INE752E07JI1	CRISIL AAA	80	1,080.84	7.01	N**
INE261F08AT4	CRISIL AAA	100	1,056.20	6.85	ļ
					N**
		40	414.05	2.69	
		40	111.00	46.26	f'
				1	1
			NIL	NIL	
					ļ
			NIL	NIL	
					{
			NIL	NIL	
	1				1
IN3120130023	Sovereign	5,000,000	5,254.98	34.09	i
		2,222,000	5,254.98	34.09	1
			r		1
]
			NIL	NIL	
			NIL	NIL	
			NIL	NIL	
			NIL	NIL	
			NIL	NIL	
			NIL	NIL	
			NIL	NIL	
			NIL	NIL NIL NIL	
			NIL NIL	NIL NIL	
			NIL NIL NIL	NIL NIL NIL	
			NIL	NIL NIL NIL	
			NIL NIL NIL NIL	NIL NIL NIL NIL	
			NIL NIL NIL	NIL NIL NIL	
	INE 192R01011 INE 192R01011 INE 195G01014 INE 016A01026 INE 361B01024 INE 136101024 INE 136101026 INE 10201028 INE 19201028 INE 19201028 INE 192001028 INE 192601014 INE 094A01015 INE 19401024 INE 094A01015 INE 19401024 INE 094A01037 INE 72601013 INE 192601013 INE 192601013 INE 192601013 INE 192601013 INE 192601013 INE 192601013 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201024 INE 19201025 INE 19401020 INE 19401012 INE 194010125 INE 19401015 INE 19401015 INE 194	NE192R01011 Retailing INE19401026 Consumer Non Durables INE12301026 Consumer Non Durables INE12301027 Finance INE12301028 Chemicals INE12301026 Consumer Non Durables INE12300102 Consumer Non Durables INE123001028 Consumer Non Durables INE347C01014 Gas INE347C01014 Gas INE347C01014 Gas INE347C01014 Gas INE347C01014 Gas INE347C01014 Gas INE347C01015 Petroleum Poducts INE12660103 Consumer Non Durables INE12601019 Finance INE37660103 Consumer Non Durables INE37660103 Pharmaceuticals INE37660103 Pharmaceuticals INE1406001024 Cement INE140601024 Finance INE140601025 Consumer Non Durables INE686F011025 Consumer Non Durables INE14001012 Finance INE14001024 Finance	NE192R01011 Retailing 5.271 NE795G01014 Finance 20.007 NE361B01024 Finance 20.007 NE128W0106 Finance 13.001 NE128W0106 Finance 7.075 NE318A01026 Consumer Non Durables 13.383 NE259A01024 Consumer Non Durables 13.383 NE259A01024 Consumer Non Durables 10.541 NE348A01026 Consumer Non Durables 18.270 NE358A01024 Consumer Non Durables 18.270 NE358A01034 Paramaceuticals 8.491 NE326A01037 Piramaceuticals 8.491 NE358A01034 Consumer Non Durables 8.597 NE468A01037 Pharmaceuticals 9.551 NE358A01034 Consumer Non Durables 8.597 NE34601037 <td>NE 92801011 Retailing 5.271 (H: # Lake) NE 92801011 France 20.766 90.04 NE 92801012 France 20.766 90.04 NE 12300102 France 10.971 76.932 NE 12300102 France 10.971 76.932 NE 12300102 Commentation 5.952 73.14 NE 12300102 Commentation 5.952 73.14 NE 12300102 Comment Non Durables 13.383 69.71 NE 259401024 Consumer Non Durables 10.541 51.06 NE 259401024 Consumer Non Durables 10.2701 65.18 NE 756401014 France 12.701 65.18 NE 756401013 Parmaceuticals 8.571 42.25 NE 756401013 Consumer Non Durables 8.857 42.27 NE 756401013 Parmaceuticals 19.791 41.51 NE 756401013 Pharmaceuticals 19.791 41.51 NE 756401013 Pharmaceuticals 19.791 41.51 <td< td=""><td>BN Rung / Industry * Quantity Re. In Lakiny % 10 AUM NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800104 Pinance 7.075 3.33 0.654 NR 23W01054 Pinance 7.075 7.53 0.654 NR 34001026 Commune Wan Duables 4.135 0.696 0.033 NR 34001026 Commune Wan Duables 4.2638 5.269 0.033 NR 34001026 Commune Wan Duables 8.659 4.227 0.033 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001027 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 <</td></td<></td>	NE 92801011 Retailing 5.271 (H: # Lake) NE 92801011 France 20.766 90.04 NE 92801012 France 20.766 90.04 NE 12300102 France 10.971 76.932 NE 12300102 France 10.971 76.932 NE 12300102 Commentation 5.952 73.14 NE 12300102 Commentation 5.952 73.14 NE 12300102 Comment Non Durables 13.383 69.71 NE 259401024 Consumer Non Durables 10.541 51.06 NE 259401024 Consumer Non Durables 10.2701 65.18 NE 756401014 France 12.701 65.18 NE 756401013 Parmaceuticals 8.571 42.25 NE 756401013 Consumer Non Durables 8.857 42.27 NE 756401013 Parmaceuticals 19.791 41.51 NE 756401013 Pharmaceuticals 19.791 41.51 NE 756401013 Pharmaceuticals 19.791 41.51 <td< td=""><td>BN Rung / Industry * Quantity Re. In Lakiny % 10 AUM NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800104 Pinance 7.075 3.33 0.654 NR 23W01054 Pinance 7.075 7.53 0.654 NR 34001026 Commune Wan Duables 4.135 0.696 0.033 NR 34001026 Commune Wan Duables 4.2638 5.269 0.033 NR 34001026 Commune Wan Duables 8.659 4.227 0.033 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001027 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 <</td></td<>	BN Rung / Industry * Quantity Re. In Lakiny % 10 AUM NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800114 Retaining 5.271 115.30 0.75 NR 192800104 Pinance 7.075 3.33 0.654 NR 23W01054 Pinance 7.075 7.53 0.654 NR 34001026 Commune Wan Duables 4.135 0.696 0.033 NR 34001026 Commune Wan Duables 4.2638 5.269 0.033 NR 34001026 Commune Wan Duables 8.659 4.227 0.033 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001026 Commune Wan Duables 8.659 4.225 0.28 NR 34001027 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 4.225 0.28 NR 340010137 Pinamcounclass 8.659 <

Total		637.36	4.14	
Other Current Assets / (Liabilities)				
Margin amount for Derivative positions		NIL	NIL	
Net Receivable / Payable		376.17	2.43	
Total		376.17	2.43	
GRAND TOTAL (AUM)		15,412.87	100.00	

Notes & Symbols : # > Less Than 0.005%; A** -> Rwaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market limety means and a standard based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 11 March 31, 2020

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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.	INE115A070D0	CRISIL AAA	130	1,330.26	8.87	
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	110	1,273.17	8.49	
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	145	1,240.63	8.27	
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,230.94	8.21 7.41	
Tata Capital Financial Services Ltd. Reliance Industries Ltd.	INE306N07KX4 INE002A08476	[ICRA]AAA CRISIL AAA	110	1,110.93 1,098.80	7.41	
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,098.80		N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,011.71	6.75	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	924.48	6.17	N**
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	70	721.69	4.81	ľ
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	609.14		N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	50	534.11	3.56	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	523.83	3.49	N**
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	514.81	3.43	N**
REC Ltd.	INE020B08BT1	CRISIL AAA	50	511.91	3.41	N**
Housing Development Finance Corporation Ltd.	INE001A07RU9	CRISIL AAA	20	203.68	1.36	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	10	103.51	0.69	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	10	103.29	0.69	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	10	102.13	0.68	N**
Total				14,183.34	94.58	Ì
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
				IVIE	INC	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments				200 17	1.40	
TREPS Total				209.17 209.17	1.40 1.40	
				207.17	1.40	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable Total				600.68 600.68	4.02 4.02	{
ויונמו				000.68	4.02	
GRAND TOTAL (AUM)				14,993.19	100.00	ł

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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 12 March 31, 2020

				Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
				(KS. III LAKIIS)		
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
a) Eisted/awarting listing on Stock Exchanges				INIE	INIC	
b) Unlisted				NIL	NIL	
by omisted				INIC	IVIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
cy roleigh securites and for overseas En				INIC	IVIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	854.57	8.83	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	828.10		N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	80	826.31	8.54	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	80	817.07	8.44	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	812.19	8.39	
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	70	810.20	8.37	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	80	807.95	8.35	
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	80	684.49	7.07	
REC Ltd.	INE020B08740	CRISIL AAA	50	523.83		N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	517.16		N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	517.18		N**
Lic Housing Finance Ltd.	INEUTBAUBAST INE115A070G3	CRISIL AAA	50	505.91	5.23	
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	499.45	5.23	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	102.33	1.06	NI**
Total	INCTISA070D0	CRISIE AAA	10	9,103.16	94.07	
TOLA				9,103.16	94.07	
b) Privately Placed/Unlisted				NIL	NIL	
b) Fivalely Flaced/Unlisted				INIL	INIL	
c) Securitised Debt Instruments				NIL	NIL	
c) securitised bebt instruments				INIL	INIL	
d) Central Government Securities				NIL	NIL	
a) central dovernment securities				INIL	INIL	
e) State Government Securities				NIL	NIL	
				INIL	INIC	
MONEY MARKET INSTRUMENTS						
MONET WARKET INSTROMENTS						
a) Commercial Paper				NIL	NIL	
a) commercial Paper				INIL	INIL	
b) Certificate of Deposits				NIL	NIL	
b) certificate of Deposits				INIL	INIL	
c) Treasury Bills				NIL	NIL	
c) measury bills				NIL	INIL	
d) Bills Re- Discounting				NIL	NIL	
u) biiis ke- biscoulitility				NIL	INIL	
OTHERS						
				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
h) Cald				NIL	NIL	
b) Gold				NIL	NIL	
a) Short Term Dependen						
c) Short Term Deposits				NIL	NIL	
d) Term Deposite Discord on Marrian						
d) Term Deposits Placed as Margins				NIL	NIL	
) TDEDC / Develop Developments						
e) TREPS / Reverse Repo Investments				070 77		
TREPS				278.77	2.88	
Total				278.77	2.88	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				293.56	3.05	-
Total				293.56	3.05	
GRAND TOTAL (AUM)	1			9,675.49	100.00	

Notes & Symbols :-# -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 13 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	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	
				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,063.06	8.52	
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	100	1,044.49	8.37	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	120	1,026.73	8.23	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,015.23	8.13	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,011.71	8.11	
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,003.12	8.04	
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	90	936.96	7.51	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	90	924.48	7.41	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	90	920.51	7.38	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	85	907.98	7.28	N**
REC Ltd.	INE020B08740	CRISIL AAA	70	733.36	5.88	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	50	516.44	4.14	
National Bank for Agriculture and Rural Development	INE261F08BL9	CRISIL AAA	50	514.81	4.13	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	100.99	0.81	N**
Total				11,719.87	93.94	
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		-				
Equitas Small Finance Bank Ltd.	INE063P16800	CRISIL A1+	200	187.98	1.51	N**
Total				187.98	1.51	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
ATUERC						
OTHERS				A III	NIL	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				179.69	1.44	
Total				179.69	1.44	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	ļ
Net Receivable / Payable				392.58	3.11	ļ
Total				392.58	3.11	
GRAND TOTAL (AUM)	_			12,480.12	100.00	ł
		L	1	12,400.12	130.00	

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 1. Debt and money market lintruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 14 March 31, 2020

Back to Index

			a	Market value		
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Axis Finance Ltd.	INE891K07499	CRISIL AAA	130	1,381.97		
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	130	1,330.70	8.68	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	120	1,281.85		
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	125	1,262.42	8.24	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,230.94	8.03	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,214.05	7.92	N** N**
REC Ltd.	INE020B08740	CRISIL AAA	110	1,152.42	7.52	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	110	1,129.92	7.37	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	110	1,125.07	7.34	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	100	1,023.27	6.68	N**
National Bank for Agriculture and Rural Development	INE261F08BJ3	CRISIL AAA	70	723.02	4.72	
National Bank for Agriculture and Rural Development	INE261F08BI5	CRISIL AAA	60	618.59	4.04	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	50	507.62	3.31	N**
NTPC Ltd.	INE733E07KK5	CRISIL AAA	40	415.23	2.71	N^^
Total				14,397.07	93.94	
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						
MUNEY MARKET INSTRUMENTS						
a) ()				A111	NIII.	
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
-) T D'II-				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills De, Dissourting				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
uj renn Deposits Flaceu as Margins				INIL	INIL	
e) TREPS / Reverse Repo Investments						
TREPS				347.52	2.27	
Total	1			347.52	2.27	{
				547.52	2.27	{
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable	1			582.53	3.79	
Total				582.53	3.79	{
1010				502.03	3.77	{
GRAND TOTAL (AUM)				15,327.12	100.00	1
	1	1		13,327.12	100.00	1

Notes & Symbols > # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 15 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,063.06	8.62	N**
REC Ltd.	INE020B08740	CRISIL AAA	100	1,047.65	8.49	
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,035.13	8.39	
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,025.78	8.31	
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,020.36	8.27	
	INE556F08JN1	CARE AAA	100	1,020.30	8.25	N .
Small Industries Development Bank of India Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,017.41	8.25	NI**
	INE861G08035		95	1,015.23	8.23	
Food Corporation of India		CRISIL AAA(CE)	95			
Tata Capital Financial Services Ltd.	INE306N07KX4			959.44	7.78	
Larsen & Toubro Ltd.	INEO18A08AS1	CRISIL AAA	90	924.48	7.49	N ~ ~
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	899.02	7.29	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	50	511.64	4.15	N**
Total				11,534.00	93.50	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments					1112	
				201 50	3.13	
TREPS Total				386.50 386.50	3.13 3.13	ļ
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				416.32	3.37	
Total				416.32	3.37	
GRAND TOTAL (AUM)				12,336.82	100.00	1

Notes & Symbols : # > Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 16 March 31, 2020

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Axis Finance Ltd.	INE891K07499	CRISIL AAA	100	1,063.06	8.72	
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,035.13	8.49	
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,023.61	8.39	
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,020.36	8.37	
REC Ltd.	INE020B08AK2	CRISIL AAA	100	1,001.81	8.22	N^^
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	90	899.02	7.37	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	854.57	7.01	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	80	821.76	6.74	N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	804.50	6.60	
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	65	676.69	5.55	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	609.14	5.00	
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	563.43	4.62	
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	50	501.56	4.11	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	30		2.52	
HDB Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20		1.67	
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	10	100.99	0.83	N**
Export-Import Bank of India	INE514E08BK6	CRISIL AAA	5	53.48	0.44	N**
Total				11,540.26	94.65	
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				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				272.02	2.23	
Total				272.02	2.23	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	ĺ
Net Receivable / Payable				381.56	3.12	ĺ
Total				381.56	3.12	1
GRAND TOTAL (AUM)				12,193.84	100.00	
	1	1		12,173.04		

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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 17 March 31, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Notes & Symbols
		nutring / mutou)	addinity	(Rs. in Lakhs)	<i>N</i> to nom	notes a ojinbols
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
b) Unlisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	90	904.93	8.87	
Axis Finance Ltd.	INE891K07499	CRISIL AAA	80	850.44	8.34	N**
Housing and Urban Development Corporation Ltd.	INE031A08665	[ICRA]AAA	80	832.86	8.17	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	818.62	8.03	
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	816.29	8.00	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	812.19	7.96	
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	804.50	7.89	
REC Ltd.	INE020B08AK2	CRISIL AAA	80,000	804.50	7.86	
			80	801.45	7.86	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)				
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	70	716.53	7.03	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	70	699.24	6.86	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	513.60	5.04	
Bharat Petroleum Corporation Ltd.	INE029A07075	CRISIL AAA	25	253.98	2.49	N**
Total				9,625.79	94.40	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
c) state obvernment securites				INIL	INIL	
MONEY MARKET INSTRUMENTS						
MONET WARKET INSTROMENTS						
-) 0				NIL	NIL	
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	
· · · · · · · · · · · · · · · · · · ·					1	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
· · · · · · · · · · · · · · · · · · ·						
d) Term Deposits Placed as Margins	1			NIL	NIL	
ay rom sepons racea as margins	1			INIL	INIL	
a) TREPS / Deverse Dana Investments	-					
e) TREPS / Reverse Repo Investments	_			200.20	0.05	
TREPS				209.38	2.05	
Total				209.38	2.05	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				363.33	3.55	
Total				363.33	3.55	

GRAND TOTAL (AUM)

Notes & Symbols -# -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

100.00

10,198.50

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 18 March 31, 2020

				Market value		,
Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	(Rs. in Lakhs)	% to AUM	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		001011 444				
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	828.10 818.89	8.56 8.46	
Small Industries Development Bank of India National Bank for Agriculture and Rural Development	INE556F08JM3 INE261F08B03	CARE AAA CRISIL AAA	80	818.89 813.46	8.46	
HDB Financial Services Ltd.	INE261F08B03	CRISIL AAA	80	805.37	8.32	
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	804.50	8.31	N N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80,000	804.50	8.30	
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	802.08	8.28	
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	719.04	7.43	
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	714.94	7.43	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	701.27	7.25	N**
Reliance Industries Ltd.	INE002A08476	CRISILAAA	60	599.35	6.19	
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	404.73	4.18	
Power Grid Corporation of India Ltd.	INE752E07ES1	CRISIL AAA	24	319.41	3.30	N**
Total				9,132.90	94.38	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits				NIL	NIL	
c) Treasury Bills				NIL	NIL	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
ay bins ite- biscounting				INIL	INIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
ay maxaar and onits / Exchange fraded runds				INIL	INIL	
b) Gold				NIL	NIL	
-,				IVIL	IVIE	
c) Short Term Deposits				NIL	NIL	
						ĺ
d) Term Deposits Placed as Margins				NIL	NIL	
· · · · ·	1					l
e) TREPS / Reverse Repo Investments	1					l
TREPS				214.53	2.22	1
Total				214.53	2.22	1
						1
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				328.45	3.40	
Total				328.45	3.40	
						ļ
GRAND TOTAL (AUM)				9,675.88	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 1. Debt and money market instruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 19 March 31, 2020

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Alterianty State of Sock Exchanges Image: Sock Exchanges							
NumberNumbe	EQUITY & EQUITY RELATED						
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Orangi Scutiles and revenues IT Image: Control of the socie of the so	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL	
Orangi Scutiles and revenues IT Image: Control of the socie of the so							
Def WST WARK Image: Control of the stock achanges	b) Unlisted				NIL	NIL	
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a) List Advanting listing on the sick exchanges (13.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	c) Foreign Securities and /or overseas ETF				NIL	NIL	
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Small Indusities Development Bank of India NESS-5F03007 CARE AAA Soft AA	LIC Housing Finance Ltd.	INE115A07M01	CRISIL AAA	60	601.63	7.74	N**
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c) Treasury Bills Image: Constraint of the second							
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OTHERS a) Mutual Fund Units / Exchange Traded Funds Image: Constraint of the second	c) Treasury Bills				NIL	NIL	
OTHERS Image: Constraint of the second of							
a) Mutual Fund Units / Exchange Traded Funds Image: Constraint of the function o	d) Bills Re- Discounting				NIL	NIL	
a) Mutual Fund Units / Exchange Traded Funds Image: Constraint of the function o							
b) Gold NIL b) Gold NIL c) Short Term Deposits A straining A s							
c) Short Term Deposits Image: Constraint of the constr	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
c) Short Term Deposits c) Short Term Deposits d) Term Deposits Placed as Margins c) TREPS / Reverse Repo Investments TREPS / Reverse Repo Investments TREPS Total Conter Current Assets / (Liabilities) Margin amount for Derivative positions Margin Amount							
c) Short Term Deposits Image: Constraint of the constr	b) Gold				NIL	NIL	
d) Term Deposits Placed as Margins Image: Second							
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Margin amount for Derivative positions NIL NIL Net Receivable / Payable 284.35 3.65	Other Current Assets / (Liabilities)						
Net Receivable / Payable 284.35 3.65					NII	NII	
100m 264,35 3.03	10101				204.30	3.00	{

GRAND TOTAL (AUM)

Notes & Symbols : # > Less Than 0.005% ; A** >> Awaiting Listing on Stock Exchanges ; T** >> Thinly Traded Securities ; N** >> Non Traded Securities ; I** -> Illiquid Shares ; R** >> Rights Entitalment ; P** Preference Shares ; W** Warrants 1. Debt and money market lintruments are considered as Traded based on information provided by external agencies. 2. ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

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100.00

7,775.47