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SBI MUTUAL FUND

SCHEME NAME :

SBI-ETF Sensex

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PORTFOLIO STATEMENT AS ON :

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	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 Ltd.	INE397D01024	Telecom - Services	13,224,996	58,269.33	2.87	
Axis Bank Ltd.	INE238A01034	Banks	14,960,104	56,743.67	2.79	
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	2,953,601	49,227.67	2.42	
State Bank of India	INE062A01020	Banks	24,557,966	48,366.91	2.38	
Nestle India Ltd.	INE239A01016	Consumer Non Durables	233,612	38,084.36	1.88	
Maruti Suzuki India Ltd.	INE585B01010	Auto	870,800	37,337.73	1.84	
Bajaj Finance Ltd.	INE296A01024	Finance	1,616,130	35,814.25	1.76	
HCL Technologies Ltd.	INE860A01027	Software	7,108,635	31,046.96	1.53	
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.	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						
b) Privately Placed/Unlisted						
c) Securitised Debt Instruments						
d) Central Government Securities						
e) State Government Securities						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
b) Certificate of Deposits						
c) Treasury Bills						
d) Bills Re- Discounting						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
b) Gold						
c) Short Term Deposits						
d) Term Deposits Placed as Margins						
e) TREPS / Reverse Repo Investments						
TREPS				2,342.23	0.12	
Total				2,342.23	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)	
GRAND TOTAL (AUM)				2,030,761.72	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Equity Opportunities Fund - Series I

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PORTFOLIO STATEMENT AS ON :

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	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.	INE510A01028	Construction Project	96,200	57.77	2.29	
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				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
b) Privately Placed/Unlisted						
c) Securitised Debt Instruments						
d) Central Government Securities						
e) State Government Securities						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
b) Certificate of Deposits						
c) Treasury Bills						
d) Bills Re- Discounting						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
b) Gold						
c) Short Term Deposits						
d) Term Deposits Placed as Margins						
e) TREPS / Reverse Repo Investments						
TREPS				145.76	5.79	
Total				145.76	5.79	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				(64.92)	(2.58)	
Total				(64.92)	(2.58)	
GRAND TOTAL (AUM)				2,519.46	100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants
 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI-ETF BSE 100

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PORTFOLIO STATEMENT AS ON :

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	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	
Infosys Ltd.	INE009A01021	Software	2,770	17.74	5.89	
ICICI Bank Ltd.	INE090A01021	Banks	4,755	15.43	5.13	
Tata Consultancy Services Ltd.	INE467B01029	Software	779	14.20	4.72	
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	530	12.18	4.05	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	875	11.34	3.77	
ITC Ltd.	INE154A01025	Consumer Non Durables	6,319	10.87	3.61	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	903	7.29	2.42	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,496	6.59	2.19	
Axis Bank Ltd.	INE238A01034	Banks	1,693	6.42	2.13	
Asian Paints Ltd.	INE021A01026	Consumer Non Durables	334	5.57	1.85	
State Bank of India	INE062A01020	Banks	2,779	5.47	1.82	
Maruti Suzuki India Ltd.	INE585B01010	Auto	99	4.24	1.41	
Nestle India Ltd.	INE239A01016	Consumer Non Durables	26	4.24	1.41	
Bajaj Finance Ltd.	INE296A01024	Finance	183	4.06	1.35	
HCL Technologies Ltd.	INE860A01027	Software	804	3.51	1.17	
Titan Company Ltd.	INE280A01028	Consumer Durables	309	2.88	0.96	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	800	2.82	0.94	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	90	2.81	0.93	
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,745	2.77	0.92	
Ultratech Cement Ltd.	INE481G01011	Cement	83	2.70	0.90	
NTPC Ltd.	INE733E01010	Power	3,154	2.66	0.88	
Tech Mahindra Ltd.	INE669C01036	Software	457	2.58	0.86	
Britannia Industries Ltd.	INE216A01030	Consumer Non Durables	87	2.34	0.78	
Wipro Ltd.	INE075A01022	Software	1,101	2.16	0.72	
Bajaj Finserv Ltd.	INE918I01018	Finance	45	2.07	0.69	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	709	2.02	0.67	
Bajaj Auto Ltd.	INE917I01010	Auto	97	1.96	0.65	
Dabur India Ltd.	INE016A01026	Consumer Non Durables	418	1.88	0.63	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	595	1.88	0.62	
Coal India Ltd.	INE522F01014	Minerals/Mining	1,335	1.87	0.62	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	94	1.87	0.62	
Avenue Supermarkets Ltd.	INE192R01011	Retailing	79	1.74	0.58	
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	372	1.64	0.55	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,332	1.59	0.53	
Cipla Ltd.	INE059A01026	Pharmaceuticals	376	1.59	0.53	
IndusInd Bank Ltd.	INE095A01012	Banks	447	1.57	0.52	
SBI Life Insurance Company Ltd.	INE123W01016	Finance	245	1.57	0.52	
Pidilite Industries Ltd.	INE318A01026	Chemicals	114	1.55	0.51	
Hero MotoCorp Ltd.	INE158A01026	Auto	96	1.53	0.51	
Tata Steel Ltd.	INE081A01012	Ferrous Metals	560	1.51	0.50	
Indian 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	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transportation	572	1.44	0.48	
Grasim Industries Ltd.	INE047A01021	Cement	292	1.39	0.46	
UPL Ltd.	INE628A01036	Pesticides	407	1.33	0.44	
Eicher Motors Ltd.	INE066A01013	Auto	10	1.31	0.43	
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	99	1.24	0.41	
Shree Cement Ltd.	INE070A01015	Cement	7	1.23	0.41	
MRF Ltd.	INE883A01011	Auto Ancillaries	2	1.16	0.39	
Petronet LNG Ltd.	INE347G01014	Gas	556	1.11	0.37	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	753	1.10	0.37	
Marico Ltd.	INE196A01026	Consumer Non Durables	383	1.05	0.35	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	554	1.05	0.35	
Info Edge (India) Ltd.	INE663F01024	Software	51	1.04	0.35	
Lupin Ltd.	INE326A01037	Pharmaceuticals	177	1.04	0.35	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,081	1.03	0.34	
GAIL (India) Ltd.	INE129A01019	Gas	1,337	1.02	0.34	
Bharti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	631	1.01	0.34	
Indraprastha Gas Ltd.	INE203G01027	Gas	259	1.01	0.33	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	266	0.95	0.31	
Tata Motors Ltd.	INE155A01022	Auto	1,327	0.94	0.31	
Tata Consumer Products Ltd.	INE192A01025	Consumer Non Durables	309	0.91	0.30	
Havells India Ltd.	INE176B01034	Consumer Durables	185	0.89	0.30	
Biocon Ltd.	INE376G01013	Pharmaceuticals	329	0.89	0.30	
Vedanta Ltd.	INE205A01025	Non - Ferrous Metals	1,350	0.87	0.29	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	208	0.86	0.29	
Ambuja Cements Ltd.	INE079A01024	Cement	545	0.85	0.28	
Piramal Enterprises Ltd.	INE140A01024	Finance	88	0.83	0.27	
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	124	0.82	0.27	
Voltas Ltd.	INE226A01021	Consumer Durables	169	0.81	0.27	
Interglobe Aviation Ltd.	INE646L01027	Transportation	71	0.76	0.25	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	67	0.76	0.25	
Siemens Ltd.	INE003A01024	Industrial Capital Goods	66	0.73	0.24	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	38	0.68	0.23	
Page Industries Ltd.	INE761H01022	Textile Products	4	0.68	0.23	
Container Corporation of India Ltd.	INE111A01025	Transportation	203	0.67	0.22	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	307	0.64	0.21	
ACC Ltd.	INE012A01025	Cement	63	0.61	0.20	
REC Ltd.	INE020B01018	Finance	688	0.61	0.20	
The Federal Bank Ltd.	INE171A01029	Banks	1,475	0.61	0.20	
Zee Entertainment Enterprises Ltd.	INE256A01028	Media & Entertainment	456	0.57	0.19	
Bosch Ltd.	INE323A01026	Auto Ancillaries	6	0.56	0.19	
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	890	0.54	0.18	
LIC Housing Finance Ltd.	INE115A01026	Finance	224	0.53	0.18	
NMDC Ltd.	INE584A01023	Minerals/Mining	636	0.51	0.17	
Bank of Baroda	INE028A01039	Banks	912	0.49	0.16	
Ashok Leyland Ltd.	INE208A01029	Auto	1,063	0.46	0.15	
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	340	0.45	0.15	
TVS Motor Company Ltd.	INE494B01023	Auto	148	0.44	0.15	
Tata Power Company Ltd.	INE245A01021	Power	1,343	0.44	0.15	
Bharat Forge Ltd.	INE465A01025	Industrial Products	186	0.44	0.14	
RBL Bank Ltd.	INE976G01028	Banks	293	0.40	0.13	
Cummins India Ltd.	INE298A01020	Industrial Products	101	0.33	0.11	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	220	0.32	0.11	
Punjab National Bank	INE160A01022	Banks	799	0.26	0.09	
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	245	0.24	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
e) State Government Securities				NIL	NIL
MONEY MARKET INSTRUMENTS					
a) Commercial Paper				NIL	NIL
b) Certificate of Deposits				NIL	NIL
c) Treasury Bills				NIL	NIL
d) Bills Re- Discounting				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL
b) Gold				NIL	NIL
c) Short Term Deposits				NIL	NIL
d) Term Deposits Placed as Margins				NIL	NIL
e) TREPS / Reverse Repo Investments					
TREPS				0.44	0.15
Total				0.44	0.15
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions				NIL	NIL
Net Receivable / Payable				(0.38)	(0.13)
Total				(0.38)	(0.13)
GRAND TOTAL (AUM)				300.89	100.00

Reconstituted Portfolio

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

Notes & Symbols :-

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

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(B)(a) of the aforesaid notification, there shall be a lock-in period of three years from the commencement of the aforesaid scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme i.e. 13th March 2020. These restrictions will apply to all those shareholders who own over 100 shares in Yes Bank.

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

SBI MUTUAL FUND

SCHEME NAME :

SBI Dual Advantage Fund - Series XVIII

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PORTFOLIO STATEMENT AS ON :

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				NIL	NIL	
b) Privately Placed/Unlisted						
Essei Mining & Industries Ltd.	INE077E08181	CRISIL AA-	850	8,500.55	8.95	N**
TMF Holdings Ltd.	INE909H08246	CRISIL AA-	500	6,572.36	6.92	N**
Total				15,072.91	15.87	
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				69,829.65	73.51	
TREPS				9,983.17	10.51	
Total				79,812.82	84.02	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				112.62	0.11	
Total				112.62	0.11	
GRAND TOTAL (AUM)				94,998.35	100.00	

Notes & Symbols :-

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

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 :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net 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%	8,875.14

SBI MUTUAL FUND

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SCHEME NAME :

SBI Dual Advantage Fund - Series XXII

PORTFOLIO STATEMENT AS ON :

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	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						
Shriram City Union Finance Ltd.	INE722A07737	CARE AA+	2,500	31,073.60	11.16	N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A07NS8	[ICRA]AA	2,000	25,043.00	9.00	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	N**
Mahindra Rural Housing Finance Ltd.	INE950007164	IND AA+	1,150	11,523.16	4.14	N**
Tata Motors Finance Ltd.	INE601U07012	CARE AA-	900	11,328.40	4.07	N**
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	N**
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	350	3,506.06	1.26	N**
Power Finance Corporation Ltd.	INE134E08HFO	CRISIL AAA	255	2,555.83	0.92	N**
Tata Motors Ltd.	INE155A08050	[ICRA]AA-	250	2,512.51	0.90	N**
Power Finance Corporation Ltd.	INE134E08IO5	CRISIL AAA	100	1,000.44	0.36	N**
Total				136,379.89	49.00	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
Union Bank of India	INE434A16QIO	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.	INE238A16158	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.	INE092T16L00	[ICRA]A1+	1,275	1,269.18	0.46	N**
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) 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				29,861.33	10.73	
Total				29,861.33	10.73	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				4,358.97	1.57	
Total				4,358.97	1.57	
GRAND TOTAL (AUM)				278,327.76	100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; 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. Securitised is in default beyond its maturity date and its percentage to NAV :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net receivables (i.e. value recognized in NAV) % to AUM	Total amount (Including Principal and Interest) that is due to the scheme on that investment
RHFL 08.70% (Series I Cat I & 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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Dual Advantage Fund - Series XXII

PORTFOLIO STATEMENT AS ON :

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.	INE298A01020	Industrial Products	160,000	522.72	0.21	
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	300,000	394.80	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	
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	N**
Power Finance Corporation Ltd.	INE134E08HP9	CRISIL AAA	2,200	22,157.23	8.85	N**
Tata Cleantech Capital Ltd.	INE857007174	CRISIL AAA	2,000	19,947.80	7.97	N**
Indian Railway Finance Corporation Ltd.	INE053F07991	CRISIL AAA	1,586	15,912.02	6.36	N**
Shriram City Union Finance Ltd.	INE722A07737	CARE AA+	1,000	12,429.44	4.97	N**
REC Ltd.	INE020B08A16	CRISIL AAA	1,100	11,059.28	4.42	N**
Shriram Transport Finance Company Ltd.	INE721A07MS7	CRISIL AA+	1,000	9,944.30	3.97	N**
ORIX Leasing & Financial Services India Ltd.	INE063R07045	IND AAA	1,000	9,943.44	3.97	N**
Hero FinCorp Ltd.	INE957N07336	[ICRA]AA+	750	9,091.63	3.63	N**
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	N**
Power Grid Corporation of India Ltd.	INE752E07NM5	CRISIL AAA	500	5,006.91	2.00	N**
Small Industries Development Bank of India	INE556F08IV6	CARE AAA	250	2,504.33	1.00	N**
Power Finance Corporation Ltd.	INE134E08IY9	CRISIL AAA	150	1,508.96	0.60	N**
Power Finance Corporation Ltd.	INE134E08HF0	CRISIL AAA	100	1,002.29	0.40	N**
Total				156,114.72	62.37	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
8.18% State Government of Andhra Pradesh 2020	IN1020100054	Sovereign	7,952,200	8,030.27	3.21	
8.10% State Government of Uttar Pradesh 2020	IN3320100032	Sovereign	7,500,000	7,535.95	3.01	
8.19% State Government of Uttar Pradesh 2020	IN3320100057	Sovereign	500,000	504.29	0.20	
Total				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	N**
Small Industries Development Bank of India	INE556F16648	CRISIL A1+	8,900	8,828.41	3.53	N**
Small Industries Development Bank of India	INE556F16614	CRISIL A1+	7,500	7,465.29	2.98	
Axis Bank Ltd.	INE238A16158	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	INE434A16QJ5	CARE A1+	1,700	1,682.43	0.67	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	N**
Total				55,015.13	21.98	
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				10,093.52	4.03	
Total				10,093.52	4.03	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				6,330.06	2.53	
Total				6,330.06	2.53	
GRAND TOTAL (AUM)				250,288.50	100.00	

Notes & Symbols :-

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

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 :

Name of Security	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV) (Rs. in Lakhs)	Value of the security considered under net 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

SBI MUTUAL FUND

SCHEME NAME :

SBI Dual Advantage Fund - Series XXIV

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PORTFOLIO STATEMENT AS ON :

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						
Infosys Ltd.	INE009A01021	Software	360,000	2,309.40	0.96	
HDFC Bank Ltd.	INE040A01034	Banks	236,000	2,034.08	0.85	
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	154,000	1,995.92	0.83	
Indraprastha Gas Ltd.	INE203G01027	Gas	430,000	1,668.19	0.69	
ICICI Bank Ltd.	INE090A01021	Banks	425,000	1,375.94	0.57	
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	348,600	1,239.97	0.52	
Tata Consultancy Services Ltd.	INE467B01029	Software	67,000	1,223.49	0.51	
Petronet LNG Ltd.	INE347G01014	Gas	610,000	1,218.17	0.51	
Interglobe Aviation Ltd.	INE646L01027	Transportation	111,000	1,183.43	0.49	
Ultratech Cement Ltd.	INE481G01011	Cement	35,000	1,135.70	0.47	
Larsen & Toubro Ltd.	INE018A01030	Construction Project	127,200	1,028.41	0.43	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	224,626	990.38	0.41	
Maruti Suzuki India Ltd.	INE585B01010	Auto	21,700	930.56	0.39	
Axis Bank Ltd.	INE238A01034	Banks	245,000	928.55	0.39	
State Bank of India	INE062A01020	Banks	430,000	846.46	0.35	
Hero MotoCorp Ltd.	INE158A01026	Auto	47,500	758.31	0.32	
ACC Ltd.	INE012A01025	Cement	75,000	726.38	0.30	
The Ramco Cements Ltd.	INE331A01037	Cement	140,000	717.99	0.30	
Marico Ltd.	INE196A01026	Consumer Non Durables	207,000	568.94	0.24	
Cummins India Ltd.	INE298A01020	Industrial Products	160,000	522.72	0.22	
TV Today Network Ltd.	INE038F01029	Media & Entertainment	260,000	432.51	0.18	
Strides Pharma Science Ltd.	INE939A01011	Pharmaceuticals	125,000	402.69	0.17	
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	300,000	394.80	0.16	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	300,000	287.10	0.12	
Mahindra & Mahindra Ltd.	INE101A01026	Auto	100,000	284.95	0.12	
Tata Motors Ltd.	INE155A01022	Auto	150,000	106.58	0.04	
Total				25,311.62	10.54	
b) Unlisted						
				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Shriram City Union Finance Ltd.	INE722A07778	CARE AA+	2,000	23,773.36	9.89	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	2,150	21,632.01	9.00	N**
Fullerton India Credit Company Ltd.	INE535H07977	CARE AAA	2,000	19,919.86	8.29	N**
REC Ltd.	INE020B08955	CRISIL AAA	1,500	15,151.68	6.31	N**
Reliance Industries Ltd.	INE002A08484	CRISIL AAA	1,500	15,049.43	6.26	N**
Cholamandalam Investment & Finance Co. Ltd.	INE121A07N23	IND AA+	1,500	14,983.62	6.24	N**
Power Finance Corporation Ltd.	INE134E08W3	CRISIL AAA	1,250	12,577.75	5.24	N**
Mahindra Rural Housing Finance Ltd.	INE950007206	IND AA+	1,000	9,959.36	4.15	N**
REC Ltd.	INE020B08948	CRISIL AAA	600	6,048.14	2.52	N**
Larsen & Toubro Ltd.	INE018A08A05	CRISIL AAA	500	5,052.44	2.10	N**
Power Finance Corporation Ltd.	INE134E08HV7	CRISIL AAA	450	4,538.75	1.89	N**
Power Finance Corporation Ltd.	INE134E08HQ7	CRISIL AAA	300	3,022.94	1.26	N**
LIC Housing Finance Ltd.	INE115A07HS2	CRISIL AAA	200	2,014.67	0.84	N**
Power Finance Corporation Ltd.	INE134E08HP9	CRISIL AAA	180	1,812.86	0.75	N**
REC Ltd.	INE020B08A16	CRISIL AAA	100	1,005.39	0.42	N**
Housing and Urban Development Corporation Ltd.	INE031A08491	[ICRA]AAA	30	300.38	0.13	N**
Total				156,842.64	65.29	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
8.44% State Government of Uttar Pradesh 2020	IN3320150052	Sovereign	14,030,900	14,263.29	5.94	
8.42% State Government of Andhra Pradesh 2020	IN1020100062	Sovereign	11,942,000	12,106.14	5.04	
8.70% State Government of Uttar Pradesh 2020	IN3320140186	Sovereign	5,097,500	5,188.50	2.16	
8.42% State Government of Maharashtra 2020	IN2220100035	Sovereign	4,500,000	4,562.25	1.90	
Total				36,120.18	15.04	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
Bank of Baroda	INE028A16B00	[ICRA]A1+	4,400	4,366.80	1.82	N**
Small Industries Development Bank of India	INE556F16671	CRISIL A1+	2,500	2,463.39	1.03	N**
Axis Bank Ltd.	INE238A16004	CRISIL A1+	1,300	1,274.41	0.53	N**
Small Industries Development Bank of India	INE556F16648	CRISIL A1+	1,100	1,091.15	0.45	N**
Kotak Mahindra Bank Ltd.	INE237A16617	CRISIL A1+	200	198.54	0.08	N**
Total				9,394.29	3.91	
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				1,951.98	0.81	
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				10,641.25	4.41	
GRAND TOTAL (AUM)				240,261.96	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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-7

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
PNB Housing Finance Ltd.	INE572E09585	IND AA	240	2,761.26	9.41	N**
Sundaram Finance Ltd.	INE660A07P11	[ICRA]AAA	240	2,415.30	8.23	N**
Power Grid Corporation of India Ltd.	INE752E07N11	CRISIL AAA	230	2,338.31	7.97	N**
Power Finance Corporation Ltd.	INE134E08DG7	CRISIL AAA	200	2,029.93	6.92	N**
Small Industries Development Bank of India	INE556F08JA8	CARE AAA	200	2,026.85	6.91	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	200	2,021.78	6.89	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	200	2,013.86	6.87	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	40	404.66	1.38	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	30	304.35	1.04	N**
Total				22,034.10	75.12	
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	
Total				4,102.07	13.99	
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	
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				113.89	0.39	
Total				113.89	0.39	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				697.65	2.37	
Total				697.65	2.37	
GRAND TOTAL (AUM)				29,331.75	100.00	

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-8

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	200	2,373.14	9.56	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	200	2,023.29	8.15	N**
Reliance Industries Ltd.	INE002A08526	CRISIL AAA	200	2,013.86	8.11	N**
REC Ltd.	INE020B08AN6	CRISIL AAA	200	2,011.43	8.10	N**
LIC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	200	2,010.55	8.10	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	190	1,920.69	7.74	N**
NTPC Ltd.	INE733E07JZ5	CRISIL AAA	50	510.93	2.06	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	50	508.43	2.05	N**
Housing and Urban Development Corporation Ltd.	INE031A08590	[ICRA]AAA	35	355.07	1.43	N**
Total				18,492.22	74.49	
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	3,656,000	3,749.29	15.10	
Total				3,749.29	15.10	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Axis Bank Ltd.	INE238A165U5	CRISIL A1+	1,600	1,515.61	6.10	N**
Axis Bank Ltd.	INE238A166S7	CRISIL A1+	500	480.09	1.93	
Punjab National Bank	INE141A16ZU7	CRISIL A1+	200	192.23	0.77	N**
Total				2,187.93	8.80	
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				213.27	0.86	
Total				213.27	0.86	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				187.76	0.75	
Total				187.76	0.75	
GRAND TOTAL (AUM)				24,830.47	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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-9

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PORTFOLIO STATEMENT AS ON :

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						
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	200	2,382.79	9.72	N**
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	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	200	2,033.72	8.29	N**
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	
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	3,000,000	3,076.55	12.55	
Total				3,076.55	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				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				435.54	1.78	
Total				435.54	1.78	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				151.78	0.62	
Total				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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-10

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PORTFOLIO STATEMENT AS ON :

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						
b) Unlisted						
NIL						
c) Foreign Securities and /or overseas ETF						
NIL						
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	250	2,978.49	9.82	N**
Axis Finance Ltd.	INE891K07366	CRISIL AAA	250	2,966.42	9.78	N**
Kotak Mahindra Prime Ltd.	INE916DA7PK1	CRISIL AAA	249	2,965.64	9.78	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	IICRAJAAA	250	2,544.85	8.39	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,542.15	8.38	N**
REC Ltd.	INE020B08AS5	CRISIL AAA	250	2,531.54	8.35	N**
Power Finance Corporation Ltd.	INE134E08JK6	CRISIL AAA	250	2,529.12	8.34	N**
LIC Housing Finance Ltd.	INE115A07JF5	CRISIL AAA	135	1,369.84	4.52	N**
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	N**
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						
c) Securitised Debt Instruments						
NIL						
d) Central Government Securities						
NIL						
e) State Government Securities						
8.39% State Government of Rajasthan 2021	IN2920150306	Sovereign	3,500,000	3,589.31	11.83	
Total				3,589.31	11.83	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
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						
d) Bills Re- Discounting						
NIL						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
NIL						
b) Gold						
NIL						
c) Short Term Deposits						
NIL						
d) Term Deposits Placed as Margins						
NIL						
e) TREPS / Reverse Repo Investments						
TREPS				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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-16

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PORTFOLIO STATEMENT AS ON :

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.	INE891K07382	CRISIL AAA	500	5,922.11	9.76	N**
Kotak Mahindra Prime Ltd.	INE916DA7P03	CRISIL AAA	640	5,895.80	9.71	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	N**
NTPC Ltd.	INE733E07KB4	CRISIL AAA	300	3,072.31	5.06	N**
Sundaram Finance Ltd.	INE660A07PK7	ICRAJAAA	320	2,957.67	4.87	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	250	2,602.65	4.29	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,542.15	4.19	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	250	2,538.91	4.18	N**
LIC Housing Finance Ltd.	INE115A07IO9	CRISIL AAA	220	2,223.71	3.66	N**
Housing Development Finance Corporation Ltd.	INE001A07O09	CRISIL AAA	15	1,525.48	2.51	
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	150	1,509.21	2.49	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	100	1,191.39	1.96	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	ICRAJAAA	100	1,017.94	1.68	N**
REC Ltd.	INE020B08AR7	CRISIL AAA	100	1,007.70	1.66	N**
Total				45,951.85	75.69	
b) Privately Placed/Unlisted						
				NIL	NIL	
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						
Axis Bank Ltd.	INE238A16657	CRISIL A1+	1,500	1,440.27	2.37	
Bank of Baroda	INE028A16BY9	ICRAJ1+	700	665.55	1.10	N**
Axis Bank Ltd.	INE238A16004	CRISIL A1+	100	98.03	0.16	N**
ICICI Bank Ltd.	INE090A161W7	ICRAJ1+	100	96.20	0.16	N**
Punjab National Bank	INE141A16ZU7	CRISIL A1+	100	96.12	0.16	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.15	N**
Total				2,490.21	4.10	
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				61.00	0.10	
Total				61.00	0.10	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				1,908.53	3.16	
Total				1,908.53	3.16	
GRAND TOTAL (AUM)				60,699.99	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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-18

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PORTFOLIO STATEMENT AS ON :

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						
b) Unlisted						
NIL						
c) Foreign Securities and /or overseas ETF						
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	N**
National Bank for Agriculture and Rural Development	INE261F08956	CRISIL AAA	500	5,054.44	7.56	N**
Small Industries Development Bank of India	INE556F08JD2	CARE AAA	490	4,976.26	7.45	N**
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	N**
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	N**
REC Ltd.	INE020B08A04	CRISIL AAA	155	1,555.81	2.33	N**
Bajaj Housing Finance Ltd.	INE377Y07029	CRISIL AAA	120	1,429.67	2.14	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	120	1,207.37	1.81	N**
Indian Railway Finance Corporation Ltd.	INE053F09HR2	CRISIL AAA	100	1,041.06	1.56	N**
Housing and Urban Development Corporation Ltd.	INE031A08566	[ICRA]AAA	100	1,017.94	1.52	N**
LIC Housing Finance Ltd.	INE115A07MT0	CRISIL AAA	70	705.09	1.06	N**
Housing Development Finance Corporation Ltd.	INE001A07009	CRISIL AAA	5	508.49	0.76	N**
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	N**
Ultratech Cement Ltd.	INE481G08057	CRISIL AAA	20	204.38	0.31	N**
Total				53,179.16	79.59	
b) Privately Placed/Unlisted						
NIL						
c) Securitised Debt Instruments						
NIL						
d) Central Government Securities						
NIL						
e) State Government Securities						
8.67% State Government of Andhra Pradesh 2021	IN1020110020	Sovereign	5,000,000	5,178.72	7.75	
8.38% State Government of Haryana 2021	IN1620100066	Sovereign	2,500,000	2,569.59	3.84	
8.65% State Government of Haryana 2021	IN1620110024	Sovereign	1,000,000	1,034.43	1.55	
Total				8,782.74	13.14	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
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	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.14	N**
Total				3,058.56	4.58	
c) Treasury Bills						
NIL						
d) Bills Re-Discounting						
NIL						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
NIL						
b) Gold						
NIL						
c) Short Term Deposits						
NIL						
d) Term Deposits Placed as Margins						
NIL						
e) TREPS / Reverse Repo Investments						
TREPS				161.24	0.24	
Total				161.24	0.24	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				1,651.01	2.45	
Total				1,651.01	2.45	
GRAND TOTAL (AUM)				66,832.71	100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants
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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-19

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
Kotak Mahindra Prime Ltd.	INE916DA7PR6	CRISIL AAA	300	3,548.19	9.75	N**
Ultratech 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.	INE020B08A55	CRISIL AAA	255	2,582.17	7.10	N**
Indian Railway Finance Corporation Ltd.	INE053F07AK6	CRISIL AAA	250	2,542.15	6.99	N**
Housing 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	N**
LIC 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	N**
LIC Housing Finance Ltd.	INE115A07MR4	CRISIL AAA	50	502.64	1.38	N**
National Bank for Agriculture and Rural Development	INE261F08907	CRISIL AAA	30	301.84	0.83	N**
Total				28,660.00	78.77	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
8.36% State Government of Haryana 2021	IN1620110016	Sovereign	4,800,000	4,938.70	13.57	
Total				4,938.70	13.57	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
Bank of Baroda	INE028A16BY9	[ICRA]A1+	800	760.62	2.09	N**
ICICI Bank Ltd.	INE090A161W7	[ICRA]A1+	700	673.40	1.85	N**
Axis Bank Ltd.	INE238A160Q4	CRISIL AT+	300	294.10	0.81	N**
Punjab National Bank	INE141A16ZU7	CRISIL AT+	100	96.12	0.26	N**
Total				1,824.24	5.01	
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				286.66	0.79	
Total				286.66	0.79	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				680.29	1.86	
Total				680.29	1.86	
GRAND TOTAL (AUM)				36,389.89	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-20

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PORTFOLIO STATEMENT AS ON :

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.	INE261F08A11	CRISIL AAA	135	1,386.78	8.55	N**
Ultratech Cement Ltd.	INE020B08AW7	CRISIL AAA	135	1,363.51	8.41	N**
Small Industries Development Bank of India	INE481G08057	CRISIL AAA	130	1,328.50	8.19	N**
Housing and Urban Development Corporation Ltd.	INE556F08JF7	CARE AAA	127	1,305.05	8.05	N**
Power Finance Corporation Ltd.	INE031A08590	[ICRA]AAA	100	1,014.49	6.26	N**
HDB Financial Services Ltd.	INE134E08DQ6	CRISIL AAA	60	621.29	3.83	N**
Sundaram Finance Ltd.	INE756I07BY7	CRISIL AAA	50	506.94	3.13	N**
	INE660A07PQ4	[ICRA]AAA	25	227.85	1.41	N**
Total				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	
b) Certificate of Deposits						
Bank of Baroda	INE028A16B00	[ICRA]A1+	300	297.74	1.84	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	300	285.23	1.76	N**
Axis Bank Ltd.	INE238A16004	CRISIL A1+	200	196.06	1.21	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	0.58	N**
Total				1,068.54	6.59	
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				104.42	0.64	
Total				104.42	0.64	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				537.92	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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI-ETF Sensex Next 50

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PORTFOLIO STATEMENT AS ON :

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						
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals	618	12.28	4.67	
Avenue Supermarts Ltd.	INE192R01011	Retailing	514	11.31	4.30	
HDFC Life Insurance Company Ltd.	INE795G01014	Finance	2,435	10.75	4.08	
SBI Life Insurance Company Ltd.	INE123W01016	Finance	1,600	10.26	3.90	
Pidilite Industries Ltd.	INE318A01026	Chemicals	746	10.12	3.84	
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	646	8.09	3.07	
Shree Cement Ltd.	INE070A01015	Cement	44	7.73	2.94	
Petronet LNG Ltd.	INE347G01014	Gas	3,637	7.27	2.76	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,621	6.89	2.62	
Marico Ltd.	INE196A01026	Consumer Non Durables	2,503	6.88	2.61	
Lupin Ltd.	INE326A01037	Pharmaceuticals	1,161	6.85	2.60	
Info Edge (India) Ltd.	INE663F01024	Software	335	6.82	2.59	
Bharti Infratel Ltd.	INE121J01017	Telecom - Equipment & Accessories	4,126	6.61	2.51	
Indraprastha Gas Ltd.	INE203G01027	Gas	1,697	6.60	2.51	
CICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance	1,740	6.19	2.35	
Tata Consumer Products Ltd.	INE192A01025	Consumer Non Durables	2,020	5.95	2.26	
Biocon Ltd.	INE376G01013	Pharmaceuticals	2,153	5.83	2.21	
MRF Ltd.	INE883A01011	Auto Ancillaries	10	5.82	2.21	
Havells India Ltd.	INE176B01034	Consumer Durables	1,213	5.82	2.21	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	1,364	5.63	2.14	
Ambuja Cements Ltd.	INE079A01024	Cement	3,563	5.55	2.11	
Piramal Enterprises Ltd.	INE140A01024	Finance	578	5.43	2.06	
Shriram Transport Finance Company Ltd.	INE721A01013	Finance	814	5.40	2.05	
Volta Ltd.	INE226A01021	Consumer Durables	1,107	5.30	2.01	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	439	5.00	1.90	
Interglobe Aviation Ltd.	INE646L01027	Transportation	466	4.98	1.89	
Siemens Ltd.	INE003A01024	Industrial Capital Goods	432	4.80	1.82	
Page Industries Ltd.	INE761H01022	Textile Products	28	4.74	1.80	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	248	4.46	1.70	
Container Corporation of India Ltd.	INE111A01025	Transportation	1,330	4.41	1.67	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,006	4.19	1.59	
REC Ltd.	INE020B01018	Finance	4,501	3.99	1.52	
ACC Ltd.	INE012A01025	Cement	410	3.97	1.51	
The Federal Bank Ltd.	INE171A01029	Banks	9,649	3.96	1.50	
Bosch Ltd.	INE323A01026	Auto Ancillaries	41	3.86	1.47	
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	5,819	3.55	1.35	
LIC Housing Finance Ltd.	INE115A01026	Finance	1,468	3.45	1.31	
NMDC Ltd.	INE584A01023	Minerals/Mining	4,157	3.33	1.26	
Bank of Baroda	INE028A01039	Banks	5,966	3.19	1.21	
Ashok Leyland Ltd.	INE208A01029	Auto	6,954	2.99	1.14	
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	2,226	2.92	1.11	
Tata Power Company Ltd.	INE245A01021	Power	8,787	2.89	1.10	
TVS Motor Company Ltd.	INE494B01023	Auto	968	2.87	1.09	
Bharat Forge Ltd.	INE465A01025	Industrial Products	1,219	2.85	1.08	
RBL Bank Ltd.	INE976G01028	Banks	1,918	2.60	0.99	
Cummins India Ltd.	INE298A01020	Industrial Products	659	2.15	0.81	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	1,438	2.12	0.81	
Punjab National Bank	INE160A01022	Banks	5,227	1.69	0.64	
Indiabulls Housing Finance Ltd.	INE148I01020	Finance	1,605	1.55	0.59	
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	6,247	1.30	0.49	
Total				263.19	99.96	
b) Unlisted						
				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re- Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Gold						
				NIL	NIL	
c) Short Term Deposits						
				NIL	NIL	
d) Term Deposits Placed as Margins						
				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				0.15	0.06	
Total				0.15	0.06	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				(0.09)	(0.02)	
Total				(0.09)	(0.02)	
GRAND TOTAL (AUM)				263.25	100.00	

Reconstituted Portfolio

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

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-32

PORTFOLIO STATEMENT AS ON :

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						
Fullerton India Credit Company Ltd.	INE535H07AT9	CRISIL AAA	500	5,699.94	9.56	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	502	5,243.35	8.79	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	500	5,189.03	8.70	N**
ONGC Petro Additions Ltd.	INE163N08065	[ICRA]AAA(CE)	500	5,072.90	8.50	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	485	5,044.31	8.46	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	420	4,247.17	7.12	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	380	3,293.36	5.52	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	260	2,965.23	4.97	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	260	2,676.08	4.49	N**
LIC Housing Finance Ltd.	INE115A07NZ5	CARE AAA	250	2,551.20	4.28	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	250	2,166.65	3.63	N**
REC Ltd.	INE020B08922	IND AAA	200	2,051.86	3.44	N**
REC Ltd.	INE020B08AF2	CRISIL AAA	200	2,022.52	3.39	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07SQ1	IND AAA	150	1,736.15	2.91	N**
HDB Financial Services Ltd.	INE756I07C18	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	N**
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	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	1,200	1,128.45	1.89	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	1,000	950.78	1.59	N**
Total				2,079.23	3.48	
c) Treasury Bills				NIL	NIL	
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Gold				NIL	NIL	
c) Short Term Deposits				NIL	NIL	
d) Term Deposits Placed as Margins				NIL	NIL	
e) TREPS / Reverse Repo Investments						
TREPS				127.57	0.21	
Total				127.57	0.21	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				1,249.29	2.09	
Total				1,249.29	2.09	
GRAND TOTAL (AUM)				59,649.01	100.00	

Notes & Symbols :-

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

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-33

PORTFOLIO STATEMENT AS ON :

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						
Fullerton India Credit Company Ltd.	INE535H07AQ5	CRISIL AAA	320	3,696.52	9.87	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	300	3,471.59	9.27	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	320	3,328.20	8.89	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	320	3,293.64	8.80	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	300	3,133.48	8.37	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	290	3,097.81	8.27	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	280	2,897.62	7.74	
REC Ltd.	INE020B08BF0	CRISIL AAA	200	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	150	1,710.71	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	2.70	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	580.66	1.55	N**
Power Finance Corporation Ltd.	INE134E08E09	CRISIL AAA	50	525.92	1.40	N**
Housing and Urban Development Corporation Ltd.	INE031A08640	[ICRA]AAA	50	518.90	1.39	N**
REC Ltd.	INE020B08BD5	CRISIL AAA	50	516.50	1.38	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.24	1.37	N**
Power Finance Corporation Ltd.	INE134E08IH4	CRISIL AAA	50	505.62	1.35	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	20	205.79	0.55	N**
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	
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+	1,000	950.78	2.54	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	900	846.33	2.26	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	150	148.87	0.40	N**
Total				1,945.98	5.20	
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				375.33	1.00	
Total				375.33	1.00	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-34

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	100	1,068.21	8.49	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,044.49	8.30	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,040.06	8.27	N**
Tata Capital Housing Finance Ltd.	INE033L07GA4	CRISIL AAA	100	1,029.26	8.18	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	100	1,028.47	8.18	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	50	570.24	4.53	N**
Power Grid Corporation of India Ltd.	INE752E07MF1	CRISIL AAA	50	518.68	4.12	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	50	516.00	4.10	N**
REC Ltd.	INE020B08922	IND AAA	50	512.97	4.08	N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	50	510.24	4.06	N**
HDB Financial Services Ltd.	INE756I07C18	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	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL AT+	200	188.07	1.50	N**
National Bank for Agriculture and Rural Development	INE261F16470	CRISIL AT+	100	95.63	0.76	N**
Total				664.01	5.28	
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				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	
GRAND TOTAL (AUM)				12,580.13	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Debt Fund Series C-35

PORTFOLIO STATEMENT AS ON :

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						
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	200	2,331.22	9.81	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,088.99	8.79	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	200	2,080.13	8.76	N**
Housing and Urban Development Corporation Ltd. REC Ltd.	INE031A08657	[ICRA]AAA	200	2,069.73	8.71	
	INE020B08BF0	CRISIL AAA	200	2,064.01	8.69	N**
Tata Capital Financial Services Ltd.	INE306N07KG9	[ICRA]AAA	200	2,057.95	8.66	N**
Power Finance Corporation Ltd.	INE134E08IM4	CRISIL AAA	200	2,021.65	8.51	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	180	1,922.78	8.10	N**
Sundaram Finance Ltd.	INE660A07PV4	CRISIL AAA	177	1,534.01	6.46	N**
Aditya Birla Housing Finance Ltd.	INE831R07235	[ICRA]AAA	100	1,140.47	4.80	N**
LIC Housing Finance Ltd.	INE115A07N25	CARE AAA	100	1,020.48	4.30	N**
Kotak Mahindra Prime Ltd.	INE916DA7QE2	CRISIL AAA	67	580.66	2.44	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	50	514.24	2.16	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	20	204.70	0.86	N**
Aditya Birla Finance Ltd.	INE860H07GEO	[ICRA]AAA	10	115.83	0.49	N**
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
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	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	600	570.47	2.40	N**
Total				1,228.73	5.17	
c) Treasury Bills						
					NIL	NIL
d) Bills Re- Discounting						
					NIL	NIL
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
					NIL	NIL
b) Gold						
					NIL	NIL
c) Short Term Deposits						
					NIL	NIL
d) Term Deposits Placed as Margins						
					NIL	NIL
e) TREPS / Reverse Repo Investments						
					171.89	0.72
Total				171.89	0.72	
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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-38

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PORTFOLIO STATEMENT AS ON :

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						
HDB Financial Services Ltd.	INE756107C18	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	INE556F08J11	CARE AAA	400	4,177.97	8.68	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	400	4,160.26	8.64	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	390	4,011.04	8.33	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	200	2,326.21	4.83	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	4.17	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	
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	Sovereign	1,000,000	1,056.27	2.19	
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	
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				1,842.54	3.84	
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				435.95	0.91	
Total				435.95	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	
GRAND TOTAL (AUM)				48,144.22	100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants
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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-40

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PORTFOLIO STATEMENT AS ON :

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						
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	120	1,388.63	9.79	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	156	1,354.91	9.55	N**
National Highways Authority of India	INE906B07FG1	CRISIL AAA	120	1,234.17	8.70	N**
Bajaj Housing Finance Ltd.	INE377Y07052	CRISIL AAA	100	1,178.19	8.30	N**
LIC Housing Finance Ltd.	INE115A07NM3	CRISIL AAA	100	1,160.59	8.18	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	IICRAJAAA	110	1,138.35	8.02	
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,044.49	7.36	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	100	1,040.06	7.33	N**
REC Ltd.	INE020B08BFO	CRISIL AAA	100	1,032.01	7.27	N**
Indian Railway Finance Corporation Ltd.	INE053F09EK4	CRISIL AAA	90	940.19	6.63	N**
LIC Housing Finance Ltd.	INE115A07NF7	CRISIL AAA	10	103.25	0.73	N**
Total				11,614.84	81.86	
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	1,500,000	1,566.34	11.04	
8.75% State Government of Tamil Nadu 2022	IN3120110132	Sovereign	200,000	210.09	1.48	
Total				1,776.43	12.52	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	500	470.19	3.31	N**
Total				470.19	3.31	
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				231.08	1.63	
Total				231.08	1.63	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				98.45	0.68	
Total				98.45	0.68	
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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-41

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PORTFOLIO STATEMENT AS ON :

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						
b) Unlisted						
c) Foreign Securities and /or overseas ETF						
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.	INE756107C18	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	INE261F08A17	CRISIL AAA	185	1,924.12	8.94	N**
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**
Power Grid Corporation of India Ltd.	INE752E070D2	CRISIL AAA	50	510.55	2.37	N**
Housing and Urban Development Corporation Ltd.	INE031A08657	[ICRA]AAA	30	310.46	1.44	
National Highways Authority of India	INE906B07FE6	CRISIL AAA	30	305.84	1.42	N**
Small Industries Development Bank of India	INE556F08J11	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						
c) Securitised Debt Instruments						
d) Central Government Securities						
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	200,000	210.09	0.98	
Total				2,550.20	11.86	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
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						
d) Bills Re- Discounting						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
b) Gold						
c) Short Term Deposits						
d) Term Deposits Placed as Margins						
e) TREPS / Reverse Repo Investments						
TREPS				326.37	1.52	
Total				326.37	1.52	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				116.04	0.54	
Total				116.04	0.54	
GRAND TOTAL (AUM)				21,514.65	100.00	

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-43

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PORTFOLIO STATEMENT AS ON :

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						
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.	INE756107C18	CRISIL AAA	330	3,818.74	9.08	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	370	3,784.32	9.00	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	360	3,744.23	8.90	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	350	3,612.02	8.59	N**
Sundaram Finance Ltd.	INE660A07PW2	CRISIL AAA	405	3,517.56	8.36	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	330	3,446.83	8.20	N**
Bajaj Finance Ltd.	INE296A07Q05	CRISIL AAA	90	1,046.79	2.49	N**
Power Grid Corporation of India Ltd.	INE752E07E51	CRISIL AAA	24	319.41	0.76	N**
Total				35,411.95	84.21	
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 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	
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				341.39	0.81	
Total				341.39	0.81	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				218.94	0.52	
Total				218.94	0.52	
GRAND TOTAL (AUM)				42,053.10	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-44

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
Bajaj Finance Ltd.	INE296A07QG5	CRISIL AAA	190	2,209.90	9.65	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	200	2,194.77	9.58	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	200	2,088.99	9.12	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	200	2,080.13	9.08	N**
REC Ltd.	INE020B08BF0	CRISIL AAA	200	2,064.01	9.01	N**
Power Finance Corporation Ltd.	INE134E08JW1	CRISIL AAA	200	2,056.33	8.98	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				418.83	1.83	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	600	564.22	2.46	N**
Bank of Baroda	INE028A16BY9	[ICRA]A1+	200	190.16	0.83	N**
Total				754.38	3.29	
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				328.93	1.44	
Total				328.93	1.44	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				119.36	0.54	
Total				119.36	0.54	
GRAND TOTAL (AUM)				22,898.48	100.00	

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-46

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PORTFOLIO STATEMENT AS ON :

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						
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	290	3,267.92	9.99	N**
HDB Financial Services Ltd.	INE756I07C18	CRISIL AAA	280	3,240.15	9.90	N**
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	INE261F08A17	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	INE556F08J11	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	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	800	752.30	2.30	N**
Bank of Baroda	INE028A16B00	[ICRA]A1+	100	99.25	0.30	N**
Total				851.55	2.60	
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				1,090.98	3.33	
Total				1,090.98	3.33	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				260.48	0.81	
Total				260.48	0.81	
GRAND TOTAL (AUM)				32,724.60	100.00	

Notes & Symbols :-

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

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-48

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PORTFOLIO STATEMENT AS ON :

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						
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	N**
Axis Finance Ltd.	INE891K07465	IND AAA	360	3,987.06	9.68	N**
Larsen & Toubro Ltd.	INE018A08AR3	CRISIL AAA	370	3,786.94	9.19	N**
National Bank for Agriculture and Rural Development	INE261F08AI7	CRISIL AAA	350	3,640.22	8.83	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	351	3,589.99	8.71	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	300	3,102.97	7.53	N**
Fullerton India Credit Company Ltd.	INE535H07AX1	CRISIL AAA	260	2,853.20	6.92	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.	INE296A07Q05	CRISIL AAA	100	1,163.11	2.82	N**
Small Industries Development Bank of India	INE556F08JI1	CARE AAA	40	417.80	1.01	N**
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.	INE756I07C18	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	N**
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						
					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				193.34	0.47	
Total				193.34	0.47	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				663.56	1.64	
Total				663.56	1.64	
GRAND TOTAL (AUM)				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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-49

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PORTFOLIO STATEMENT AS ON :

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						
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	230	2,680.91	9.73	N**
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	230	2,661.55	9.66	N**
Axis Finance Ltd.	INE891K07465	IND AAA	240	2,658.04	9.65	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	250	2,611.23	9.48	N**
National Bank for Agriculture and Rural Development	INE261F08A17	CRISIL AAA	230	2,392.15	8.68	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.	INE296A07Q05	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	
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 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				849.45	3.09	
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				208.37	0.76	
Total				208.37	0.76	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				167.76	0.59	
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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Debt Fund Series C-50

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PORTFOLIO STATEMENT AS ON :

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						
HDB Financial Services Ltd.	INE756107C18	CRISIL AAA	270	3,124.43	9.78	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	280	2,924.58	9.15	N**
Reliance Industries Ltd.	INE002A08575	CRISIL AAA	260	2,659.25	8.32	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	ICRAJAAA	250	2,524.85	7.90	N**
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	N**
Bajaj Housing Finance Ltd.	INE377Y07086	CRISIL AAA	170	1,981.54	6.20	N**
REC Ltd.	INE020B08BM6	CRISIL AAA	60	616.33	1.93	N**
Total				20,521.62	64.21	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities						
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	ICRAJAT+	300	298.12	0.93	N**
IndusInd Bank Ltd.	INE095A16G78	CRISIL A1+	100	94.04	0.29	N**
Total				956.09	2.98	
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				904.84	2.83	
Total				904.84	2.83	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				280.00	0.89	
Total				280.00	0.89	
GRAND TOTAL (AUM)				31,959.96	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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Capital Protection Oriented Fund Series A (Plan 3)

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PORTFOLIO STATEMENT AS ON :

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						
Avenue Supermarts Ltd.	INE192R01011	Retailing		3,318	72.58	0.71
HDFC Life Insurance Company Ltd.	INE795G01014	Finance		13,036	57.53	0.56
Dabur India Ltd.	INE016A01026	Consumer Non Durables		12,595	56.68	0.55
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals		2,838	56.45	0.55
SBI Life Insurance Company Ltd.	INE123W01016	Finance		8,241	52.82	0.52
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance		4,453	48.17	0.47
Pidilite Industries Ltd.	INE318A01026	Chemicals		3,394	46.04	0.45
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables		8,425	43.88	0.43
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables		2,968	37.18	0.36
Petronet LNG Ltd.	INE347G01014	Gas		16,705	33.36	0.33
United Spirits Ltd.	INE854D01024	Consumer Non Durables		6,636	32.16	0.31
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products		16,631	31.62	0.31
Marico Ltd.	INE196A01026	Consumer Non Durables		11,501	31.61	0.31
Lupin Ltd.	INE326A01037	Pharmaceuticals		5,345	31.52	0.31
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance		7,995	28.44	0.28
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables		5,408	26.93	0.26
Havells India Ltd.	INE176B01034	Consumer Durables		5,575	26.79	0.26
Biocon Ltd.	INE376G01013	Pharmaceuticals		9,889	26.75	0.26
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals		6,264	25.88	0.25
Ambuja Cements Ltd.	INE079A01024	Cement		16,364	25.48	0.25
Piramal Enterprises Ltd.	INE140A01024	Finance		2,663	25.02	0.24
Shriram Transport Finance Company Ltd.	INE721A01013	Finance		3,740	24.71	0.24
Power Finance Corporation Ltd.	INE134E01011	Finance		25,873	23.79	0.23
Interglobe Aviation Ltd.	INE646L01027	Transportation		2,143	22.85	0.22
United Breweries Ltd.	INE686F01025	Consumer Non Durables		2,473	22.72	0.22
Siemens Ltd.	INE003A01024	Industrial Capital Goods		1,983	22.08	0.22
Page Industries Ltd.	INE761H01022	Textile Products		129	21.88	0.21
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance		1,200	21.58	0.21
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables		210	21.57	0.21
Container Corporation of India Ltd.	INE111A01025	Transportation		6,107	20.25	0.20
HDFC Asset Management Company Ltd.	INE127D01025	Finance		947	20.01	0.20
Bandhan Bank Ltd.	INE545U01014	Banks		9,325	19.00	0.19
DLF Ltd.	INE271C01023	Construction		13,783	18.94	0.19
ACC Ltd.	INE012A01025	Cement		1,882	18.23	0.18
Bosch Ltd.	INE323A01026	Auto Ancillaries		191	17.95	0.18
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries		26,728	16.32	0.16
NMDC Ltd.	INE584A01023	Minerals/Mining		19,095	15.28	0.15
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals		5,700	15.23	0.15
Bank of Baroda	INE028A01039	Banks		26,758	14.33	0.14
Ashok Leyland Ltd.	INE208A01029	Auto		32,038	13.79	0.13
Adani Transmission Ltd.	INE931S01010	Power		6,124	11.58	0.11
Oracle Financial Services Software Ltd.	INE881D01027	Software		516	10.44	0.10
NHPC Ltd.	INE848E01016	Power		51,459	10.27	0.10
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals		5,647	8.78	0.09
Punjab National Bank	INE160A01022	Banks		25,511	8.25	0.08
Indiabulls Housing Finance Ltd.	INE148I01020	Finance		7,428	7.19	0.07
L&T Finance Holdings Ltd.	INE498L01015	Finance		13,813	7.09	0.07
The New India Assurance Company Ltd.	INE470Y01017	Finance		5,506	6.18	0.06
General Insurance Corporation Of India	INE481Y01014	Finance		5,749	6.05	0.06
Vodafone Idea Ltd.	INE669E01016	Telecom - Services		160,007	4.96	0.05
Total				1,268.19	12.39	
b) Unlisted						
				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
				NIL	NIL	
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Housing Development Finance Corporation Ltd.	INE001A07R53	CRISIL AAA	95	974.97	9.54	
REC Ltd.	INE020B08AT3	CRISIL AAA	95	974.66	9.54	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	95	972.11	9.51	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	95	952.32	9.32	
National Bank for Agriculture and Rural Development	INE261F08AT4	CRISIL AAA	90	950.58	9.30	
Indian Railway Finance Corporation Ltd.	INE053F07603	CRISIL AAA	50	536.50	5.25	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	25	256.80	2.51	N**
Total				5,617.94	54.97	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
8.64% State Government of Andhra Pradesh 2023	IN1020120201	Sovereign	2,500,000	2,658.22	26.01	
Total				2,658.22	26.01	
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				491.38	4.81	
Total				491.38	4.81	

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 Entitlment ; 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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Capital Protection Oriented Fund Series A (Plan 4)

PORTFOLIO STATEMENT AS ON :

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						
Avenue Supermarts Ltd.	INE192R01011	Retailing		5,271	115.30	0.75
HDFC Life Insurance Company Ltd.	INE795G01014	Finance		20,708	91.39	0.59
Dabur India Ltd.	INE016A01026	Consumer Non Durables		20,007	90.04	0.58
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals		4,508	89.67	0.58
SBI Life Insurance Company Ltd.	INE123W01016	Finance		13,091	83.91	0.54
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Finance		7,075	76.53	0.50
Pidilite Industries Ltd.	INE318A01026	Chemicals		5,392	73.14	0.47
Godrej Consumer Products Ltd.	INE102D01028	Consumer Non Durables		13,383	69.71	0.45
Colgate Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables		4,715	59.06	0.38
Petronet LNG Ltd.	INE347G01014	Gas		26,536	52.99	0.34
United Spirits Ltd.	INE854D01024	Consumer Non Durables		10,541	51.08	0.33
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products		26,418	50.22	0.33
Marico Ltd.	INE196A01026	Consumer Non Durables		18,270	50.22	0.33
Lupin Ltd.	INE326A01037	Pharmaceuticals		8,491	50.07	0.32
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Finance		12,701	45.18	0.29
Berger Paints India Ltd.	INE463A01038	Consumer Non Durables		8,590	42.77	0.28
Havells India Ltd.	INE176B01034	Consumer Durables		8,857	42.55	0.28
Biocon Ltd.	INE376G01013	Pharmaceuticals		15,709	42.50	0.28
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals		9,951	41.11	0.27
Ambuja Cements Ltd.	INE079A01024	Cement		25,994	40.47	0.26
Piramal Enterprises Ltd.	INE140A01024	Finance		4,229	39.73	0.26
Shriram Transport Finance Company Ltd.	INE721A01013	Finance		5,940	39.24	0.25
Power Finance Corporation Ltd.	INE134E01011	Finance		41,101	37.79	0.25
Interlobe Aviation Ltd.	INE646L01027	Transportation		3,404	36.29	0.24
United Breweries Ltd.	INE686F01025	Consumer Non Durables		3,929	36.10	0.23
Siemens Ltd.	INE003A01024	Industrial Capital Goods		3,150	35.07	0.23
Page Industries Ltd.	INE761H01022	Textile Products		205	34.78	0.23
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance		1,909	34.33	0.22
Procter & Gamble Hygiene and Health Care Ltd.	INE179A01014	Consumer Non Durables		333	34.20	0.22
Container Corporation of India Ltd.	INE111A01025	Transportation		9,701	32.17	0.21
HDFC Asset Management Company Ltd.	INE127D01025	Finance		1,505	31.80	0.21
Bandhan Bank Ltd.	INE545U01014	Banks		14,813	30.18	0.20
DLF Ltd.	INE271C01023	Construction		21,895	30.09	0.20
ACC Ltd.	INE012A01025	Cement		2,990	28.96	0.19
Bosch Ltd.	INE323A01026	Auto Ancillaries		303	28.47	0.18
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries		42,458	25.92	0.17
NMDC Ltd.	INE584A01023	Minerals/Mining		30,333	24.27	0.16
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals		9,055	24.20	0.16
Bank of Baroda	INE028A01039	Banks		42,506	22.76	0.15
Ashok Leyland Ltd.	INE208A01029	Auto		50,893	21.91	0.14
Adani Transmission Ltd.	INE931S01010	Power		9,728	18.39	0.12
Oracle Financial Services Software Ltd.	INE881D01027	Software		820	16.59	0.11
NHPC Ltd.	INE848E01016	Power		81,744	16.31	0.11
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals		8,970	13.94	0.09
Punjab National Bank	INE160A01022	Banks		40,526	13.11	0.09
Indiabulls Housing Finance Ltd.	INE148I01020	Finance		11,800	11.42	0.07
L&T Finance Holdings Ltd.	INE498L01015	Finance		21,942	11.26	0.07
The New India Assurance Company Ltd.	INE470Y01017	Finance		8,746	9.82	0.06
General Insurance Corporation Of India	INE481Y01014	Finance		9,146	9.62	0.06
Vodafone Idea Ltd.	INE669E01016	Telecom - Services		254,176	7.88	0.05
Total				2,014.51	13.08	
b) Unlisted						
					NIL	NIL
c) Foreign Securities and /or overseas ETF						
					NIL	NIL
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Power Grid Corporation of India Ltd.	INE752E07J11	CRISIL AAA	80	1,080.84	7.01	N**
National Bank for Agriculture and Rural Development	INE261F08A74	CRISIL AAA	100	1,056.20	6.85	N**
REC Ltd.	INE020B08A73	CRISIL AAA	100	1,025.96	6.66	N**
LIC Housing Finance Ltd.	INE115A07DX1	CRISIL AAA	100	1,025.94	6.66	N**
Housing Development Finance Corporation Ltd.	INE001A07R09	CRISIL AAA	100	1,018.42	6.61	N**
Reliance Industries Ltd.	INE002A08500	CRISIL AAA	100	1,002.44	6.50	N**
Power Finance Corporation Ltd.	INE134E08JF6	CRISIL AAA	50	506.00	3.28	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	40	414.05	2.69	N**
Total				7,129.85	46.26	
b) Privately Placed/Unlisted						
					NIL	NIL
c) Securitised Debt Instruments						
					NIL	NIL
d) Central Government Securities						
					NIL	NIL
e) State Government Securities						
8.10% State Government of Tamil Nadu 2023	IN3120130023	Sovereign	5,000,000	5,254.98	34.09	
Total				5,254.98	34.09	
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				637.36	4.14	

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** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; 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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 11

PORTFOLIO STATEMENT AS ON :

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						
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	130	1,330.26	8.87	N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07S01	IND AAA	110	1,273.17	8.49	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	145	1,240.63	8.27	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	120	1,230.94	8.21	N**
Tata Capital Financial Services Ltd.	INE3D6N07KX4	[ICRA]AAA	110	1,110.93	7.41	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	110	1,098.80	7.33	
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	100	1,034.32	6.90	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	100	1,011.71	6.75	N**
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	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	60	609.14	4.06	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	
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				209.17	1.40	
Total				209.17	1.40	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				600.68	4.02	
Total				600.68	4.02	
GRAND TOTAL (AUM)				14,993.19	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 12

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PORTFOLIO STATEMENT AS ON :

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						
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	80	854.57	8.83	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	828.10	8.56	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	N**
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	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	80	684.49	7.07	N**
REC Ltd.	INE020B08740	CRISIL AAA	50	523.83	5.41	N**
Small Industries Development Bank of India	INE556F08JK7	[ICRA]AAA	50	517.16	5.35	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	50	513.60	5.31	N**
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	50	505.91	5.23	
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	50	499.45	5.16	
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	10	102.33	1.06	N**
Total				9,103.16	94.07	
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				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)				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 Entitlement; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 13

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PORTFOLIO STATEMENT AS ON :

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	8.52	N**
Small Industries Development Bank of India	INE556F08J11	CARE AAA	100	1,044.49	8.37	N**
Sundaram Finance Ltd.	INE660A07PR2	[ICRA]AAA	120	1,026.73	8.23	N**
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	N**
LIC Housing Finance Ltd.	INE115A07LZ9	CRISIL AAA	100	1,003.12	8.04	N**
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	
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				179.69	1.44	
Total				179.69	1.44	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				392.58	3.11	
Total				392.58	3.11	
GRAND TOTAL (AUM)				12,480.12	100.00	

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants
 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 14

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PORTFOLIO STATEMENT AS ON :

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	130	1,381.97	9.02	N**
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	8.36	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	IICRAJAAA	125	1,262.42	8.24	N**
Housing and Urban Development Corporation Ltd.	INE031A087Z3	IICRAJAAA	120	1,230.94	8.03	N**
Power Finance Corporation Ltd.	INE134E08JB5	CRISIL AAA	120	1,214.05	7.92	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	N**
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						
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				347.52	2.27	
Total				347.52	2.27	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				582.53	3.79	
Total				582.53	3.79	
GRAND TOTAL (AUM)				15,327.12	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 15

PORTFOLIO STATEMENT AS ON :

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	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,035.13	8.39	N**
Housing and Urban Development Corporation Ltd.	INE031A08723	[ICRA]AAA	100	1,025.78	8.31	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	100	1,020.36	8.27	N**
Small Industries Development Bank of India	INE556F08JN1	CARE AAA	100	1,017.41	8.25	
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	100	1,015.23	8.23	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	95	1,014.80	8.23	N**
Tata Capital Financial Services Ltd.	INE306N07KX4	[ICRA]AAA	95	959.44	7.78	N**
Larsen & Toubro Ltd.	INE018A08AS1	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						
TREPS				386.50	3.13	
Total				386.50	3.13	
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	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

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SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 16

PORTFOLIO STATEMENT AS ON :

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	8.72	N**
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	100	1,035.13	8.49	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	100	1,023.61	8.39	N**
National Bank for Agriculture and Rural Development REC Ltd.	INE261F08BN5	CRISIL AAA	100	1,020.36	8.37	N**
Reliance Industries Ltd.	INE020B08AK2	CRISIL AAA	100	1,001.81	8.22	N**
Food Corporation of India	INE002A08476	CRISIL AAA	90	899.02	7.37	
Larsen & Toubro Ltd.	INE861G08035	CRISIL AAA(CE)	80	854.57	7.01	N**
Tata Capital Financial Services Ltd.	INE18A08AS1	CRISIL AAA	80	821.76	6.74	N**
Housing and Urban Development Corporation Ltd.	INE306N07LI3	CRISIL AAA	80,000	804.50	6.60	N**
Housing Development Finance Corporation Ltd.	INE031A08665	[ICRA]AAA	65	676.69	5.55	N**
LIC Housing Finance Ltd.	INE001A07RW5	CRISIL AAA	60	609.14	5.00	N**
LIC Housing Finance Ltd.	INE115A07NW2	CRISIL AAA	50	563.43	4.62	N**
Housing and Urban Development Corporation Ltd.	INE115A07LZ9	CRISIL AAA	50	501.56	4.11	N**
HDB Financial Services Ltd.	INE031A08723	[ICRA]AAA	30	307.74	2.52	N**
Tata Capital Financial Services Ltd.	INE756I07CP3	CRISIL AAA	20	203.41	1.67	N**
Export-Import Bank of India	INE306N07KX4	[ICRA]AAA	10	100.99	0.83	N**
	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	
Net Receivable / Payable				381.56	3.12	
Total				381.56	3.12	
GRAND TOTAL (AUM)				12,193.84	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 17

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PORTFOLIO STATEMENT AS ON :

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						
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	IICRAJAAA	80	832.86	8.17	N**
LIC Housing Finance Ltd.	INE115A070D0	CRISIL AAA	80	818.62	8.03	N**
National Bank for Agriculture and Rural Development	INE261F08BN5	CRISIL AAA	80	816.29	8.00	N**
Housing Development Finance Corporation Ltd.	INE001A07RW5	CRISIL AAA	80	812.19	7.96	N**
Tata Capital Financial Services Ltd.	INE306N07L13	CRISIL AAA	80,000	804.50	7.89	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	80	801.45	7.86	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	801.16	7.86	N**
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.	INE018A08A51	CRISIL AAA	50	513.60	5.04	N**
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	
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				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)				10,198.50	100.00	

Notes & Symbols :-

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

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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 18

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PORTFOLIO STATEMENT AS ON :

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						
Power Finance Corporation Ltd.	INE134E08JU5	CRISIL AAA	80	828.10	8.56	N**
Small Industries Development Bank of India	INE556F08JM3	CARE AAA	80	818.89	8.46	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	80	813.46	8.41	N**
HDB Financial Services Ltd.	INE756107CS7	CRISIL AAA	80	805.37	8.32	N**
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	80,000	804.50	8.31	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	80	802.68	8.30	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	75	801.16	8.28	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	70	719.04	7.43	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	[ICRA]AAA	70	714.94	7.39	N**
REC Ltd.	INE020B08AK2	CRISIL AAA	70	701.27	7.25	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	60	599.35	6.19	
LIC Housing Finance Ltd.	INE115A070G3	CRISIL AAA	40	404.73	4.18	
Power Grid Corporation of India Ltd.	INE752E07E51	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	
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				214.53	2.22	
Total				214.53	2.22	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				328.45	3.40	
Total				328.45	3.40	
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 Entitlement ; 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.

SBI MUTUAL FUND

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 19

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PORTFOLIO STATEMENT AS ON :

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						
b) Unlisted						
NIL						
c) Foreign Securities and /or overseas ETF						
NIL						
DEBT INSTRUMENTS						
a) Listed/awaiting listing on the stock exchanges						
Power Finance Corporation Ltd.	INE134E08JD1	CRISIL AAA	70	703.83	9.05	
REC Ltd.	INE020B08AM8	CRISIL AAA	70	701.90	9.03	N**
Larsen & Toubro Ltd.	INE018A08AS1	CRISIL AAA	65	667.68	8.59	N**
Housing and Urban Development Corporation Ltd.	INE031A08731	IICRAJAAA	65	663.87	8.54	N**
National Bank for Agriculture and Rural Development	INE261F08B03	CRISIL AAA	65	660.94	8.50	N**
Reliance Industries Ltd.	INE002A08476	CRISIL AAA	65	649.29	8.35	
Tata Capital Financial Services Ltd.	INE306N07LI3	CRISIL AAA	60,000	603.37	7.76	N**
LIC Housing Finance Ltd.	INE115A07MO1	CRISIL AAA	60	601.63	7.74	N**
Small Industries Development Bank of India	INE556F08JO9	CARE AAA	50	507.06	6.52	N**
Sundaram Finance Ltd.	INE660A07QD0	CRISIL AAA	50	416.13	5.35	N**
Housing Development Finance Corporation Ltd.	INE001A07RZ8	CRISIL AAA	40	401.34	5.16	N**
Food Corporation of India	INE861G08035	CRISIL AAA(CE)	28	299.10	3.85	N**
National Highways Authority of India	INE906B07F14	CRISIL AAA	20	204.95	2.64	N**
HDB Financial Services Ltd.	INE756I07CS7	CRISIL AAA	20	201.34	2.59	N**
Power Grid Corporation of India Ltd.	INE752E07KH1	CRISIL AAA	8	106.64	1.37	N**
Total				7,389.07	95.04	
b) Privately Placed/Unlisted						
NIL						
c) Securitised Debt Instruments						
NIL						
d) Central Government Securities						
NIL						
e) State Government Securities						
NIL						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
NIL						
b) Certificate of Deposits						
NIL						
c) Treasury Bills						
NIL						
d) Bills Re- Discounting						
NIL						
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
NIL						
b) Gold						
NIL						
c) Short Term Deposits						
NIL						
d) Term Deposits Placed as Margins						
NIL						
e) TREPS / Reverse Repo Investments						
TREPS				102.05	1.31	
Total				102.05	1.31	
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions				NIL	NIL	
Net Receivable / Payable				284.35	3.65	
Total				284.35	3.65	
GRAND TOTAL (AUM)				7,775.47	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 Entitlement ; 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.