

SBI MUTUAL FUND  
NAV AS ON 15.10.2021

scrip_code	isin_number	scheme_name	NAV
542218	INF200KA1XD6	SBI Debt Fund Series-C-32-Reg Plan-Div	12.6133
542217	INF200KA1XC8	SBI Debt Fund Series-C-32-Reg Plan-Gr	12.6133
542220	INF200KA1XF1	SBI Debt Fund Series-C-32-Dir Plan-Div	12.7176
542219	INF200KA1XE4	SBI Debt Fund Series-C-32-Dir Plan-Gr	12.7176
542259	INF200KA1XL9	SBI Debt Fund Series-C-33-Reg Plan-Div	12.5694
542258	INF200KA1XK1	SBI Debt Fund Series-C-33-Reg Plan-Gr	12.5694
542261	INF200KA1XN5	SBI Debt Fund Series-C-33-Dir Plan-Div	12.6718
542260	INF200KA1XM7	SBI Debt Fund Series-C-33-Dir Plan-Gr	12.6718
542282	INF200KA1XP0	SBI Debt Fund Series-C-34-Reg Plan-Div	12.5115
542281	INF200KA1XO3	SBI Debt Fund Series-C-34-Reg Plan-Gr	12.5116
542284	INF200KA1XR6	SBI Debt Fund Series-C-34-Dir Plan-Div	12.6166
542283	INF200KA1XQ8	SBI Debt Fund Series-C-34-Dir Plan-Gr	12.6166
542297	INF200KA1XT2	SBI Debt Fund Series-C-35-Reg Plan-Div	12.4951
542296	INF200KA1XS4	SBI Debt Fund Series-C-35-Reg Plan-Gr	12.4951
542299	INF200KA1XV8	SBI Debt Fund Series-C-35-Dir Plan-Div	12.5817
542298	INF200KA1XU0	SBI Debt Fund Series-C-35-Dir Plan-Gr	12.5817
542358	INF200KA1YF9	SBI Debt Fund Series-C-38-Reg Plan-Div	12.3804
542357	INF200KA1YE2	SBI Debt Fund Series-C-38-Reg Plan-Gr	12.3804
542360	INF200KA1YH5	SBI Debt Fund Series-C-38-Dir Plan-Div	12.4673
542359	INF200KA1YG7	SBI Debt Fund Series-C-38-Dir Plan-Gr	12.465
542384	INF200KA1YX2	SBI Debt Fund Series-C-40-Reg Plan-Div	12.4247
542382	INF200KA1YW4	SBI Debt Fund Series-C-40-Reg Plan-Gr	12.4247
542386	INF200KA1YZ7	SBI Debt Fund Series-C-40-Dir Plan-Div	12.509
542385	INF200KA1YY0	SBI Debt Fund Series-C-40-Dir Plan-Gr	12.509
542411	INF200KA1ZB5	SBI Debt Fund Series-C-41-Reg Plan-Div	12.4376
542410	INF200KA1ZA7	SBI Debt Fund Series-C-41-Reg Plan-Gr	12.4376
542413	INF200KA1ZD1	SBI Debt Fund Series-C-41-Dir Plan-Div	12.5215
542412	INF200KA1ZC3	SBI Debt Fund Series-C-41-Dir Plan-Gr	12.5215
542443	INF200KA1ZJ8	SBI Debt Fund Series-C-43-Reg Plan-Div	12.4075
542442	INF200KA1ZIO	SBI Debt Fund Series-C-43-Reg Plan-Gr	12.4075
542445	INF200KA1ZL4	SBI Debt Fund Series-C-43-Dir Plan-Div	12.4904
542444	INF200KA1ZK6	SBI Debt Fund Series-C-43-Dir Plan-Gr	12.4904
542465	INF200KA1ZN0	SBI Debt Fund Series-C-44-Reg Plan-Div	12.4059
542463	INF200KA1ZM2	SBI Debt Fund Series-C-44-Reg Plan-Gr	12.406
542470	INF200KA1ZP5	SBI Debt Fund Series-C-44-Dir Plan-Div	12.4883
542468	INF200KA1ZO8	SBI Debt Fund Series-C-44-Dir Plan-Gr	12.4883
542510	INF200KA1A14	SBI Debt Fund Series-C-46-Reg Plan-Div	12.2763
542509	INF200KA1A06	SBI Debt Fund Series-C-46-Reg Plan-Gr	12.2764
542512	INF200KA1A30	SBI Debt Fund Series-C-46-Dir Plan-Div	12.3567
542511	INF200KA1A22	SBI Debt Fund Series-C-46-Dir Plan-Gr	12.3568
542546	INF200KA1B54	SBI Debt Fund Series-C-48-Reg Plan-Div	12.2994
542545	INF200KA1B47	SBI Debt Fund Series-C-48-Reg Plan-Gr	12.2994
542548	INF200KA1B70	SBI Debt Fund Series-C-48-Dir Plan-Div	12.3793
542547	INF200KA1B62	SBI Debt Fund Series-C-48-Dir Plan-Gr	12.3793
542594	INF200KA1C12	SBI Debt Fund Series-C-49-Reg Plan-Div	12.2224
542593	INF200KA1C04	SBI Debt Fund Series-C-49-Reg Plan-Gr	12.2268
542596	INF200KA1C38	SBI Debt Fund Series-C-49-Dir Plan-Div	12.3057
542595	INF200KA1C20	SBI Debt Fund Series-C-49-Dir Plan-Gr	12.3057
542638	INF200KA1C53	SBI Debt Fund Series-C-50-Reg Plan-Div	12.1803
542637	INF200KA1C46	SBI Debt Fund Series-C-50-Reg Plan-Gr	12.18
542640	INF200KA1C79	SBI Debt Fund Series-C-50-Dir Plan-Div	12.2582
542639	INF200KA1C61	SBI Debt Fund Series-C-50-Dir Plan-Gr	12.2582
542680	INF200KA1E44	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Reg Plan-G	12.6977
542681	INF200KA1E51	SBI Capital Protection Oriented Fund - Series A (Plan 3) (1441 Days) - Dir Plan-Gr	12.8695
542722	INF200KA1G26	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Reg Plan-G	12.6496
542723	INF200KA1G34	SBI Capital Protection Oriented Fund - Series A (Plan 4) (1442 Days) - Dir Plan-Gr	12.8119
542732	INF200KA1H33	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Dividend Option	11.9327
542731	INF200KA1H25	SBI Fixed Maturity Plan (FMP)-Series 11-Regular Plan-Growth Option	11.9327
542734	INF200KA1H58	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Dividend Option	12.0006
542733	INF200KA1H41	SBI Fixed Maturity Plan (FMP)-Series 11-Direct Plan-Growth Option	12.0007
542740	INF200KA1H74	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Dividend Option	11.8692
542739	INF200KA1H66	SBI Fixed Maturity Plan (FMP)-Series 12-Regular Plan-Growth Option	11.8691
542742	INF200KA1H90	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Dividend Option	11.9362
542741	INF200KA1H82	SBI Fixed Maturity Plan (FMP)-Series 12-Direct Plan-Growth Option	11.9362
542744	INF200KA1I16	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Dividend Option	11.8502
542743	INF200KA1I08	SBI Fixed Maturity Plan (FMP)-Series 13-Regular Plan-Growth Option	11.8502
542746	INF200KA1I32	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Dividend Option	11.9166
542745	INF200KA1I24	SBI Fixed Maturity Plan (FMP)-Series 13-Direct Plan-Growth Option	11.9166
542749	INF200KA1I57	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Dividend Option	11.8063
542748	INF200KA1I40	SBI Fixed Maturity Plan (FMP)-Series 14-Regular Plan-Growth Option	11.8063
542751	INF200KA1I73	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Dividend Option	11.8718

542750	INF200KA1I65	SBI Fixed Maturity Plan (FMP)-Series 14-Direct Plan-Growth Option	11.8718
542755	INF200KA1I99	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Dividend Option	11.7967
542754	INF200KA1I81	SBI Fixed Maturity Plan (FMP)-Series 15-Regular Plan-Growth Option	11.7967
542757	INF200KA1I15	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Dividend Option	11.8617
542756	INF200KA1J07	SBI Fixed Maturity Plan (FMP)-Series 15-Direct Plan-Growth Option	11.8617
542762	INF200KA1J31	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Dividend Option	11.7551
542761	INF200KA1J23	SBI Fixed Maturity Plan (FMP)-Series 16-Regular Plan-Growth Option	11.7551
542764	INF200KA1J56	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Dividend Option	11.8186
542763	INF200KA1J49	SBI Fixed Maturity Plan (FMP)-Series 16-Direct Plan-Growth Option	11.8186
542767	INF200KA1J72	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Dividend Option	11.7076
542766	INF200KA1J64	SBI Fixed Maturity Plan (FMP)-Series 17-Regular Plan-Growth Option	11.7075
542769	INF200KA1J98	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Dividend Option	11.7703
542768	INF200KA1J80	SBI Fixed Maturity Plan (FMP)-Series 17-Direct Plan-Growth Option	11.7703
542776	INF200KA1K46	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Dividend Option	11.6786
542775	INF200KA1K38	SBI Fixed Maturity Plan (FMP)-Series 18-Regular Plan-Growth Option	11.6786
542778	INF200KA1K61	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Dividend Option	11.7395
542777	INF200KA1K53	SBI Fixed Maturity Plan (FMP)-Series 18-Direct Plan-Growth Option	11.7395
542854	INF200KA1L03	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Dividend Option	11.6267
542853	INF200KA1K95	SBI Fixed Maturity Plan (FMP)-Series 19-Regular Plan-Growth Option	11.6267
542856	INF200KA1L29	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Dividend Option	11.6856
542855	INF200KA1L11	SBI Fixed Maturity Plan (FMP)-Series 19-Direct Plan-Growth Option	11.6856
542859	INF200KA1L45	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Dividend Option	11.6189
542858	INF200KA1L37	SBI Fixed Maturity Plan (FMP)-Series 20-Regular Plan-Growth Option	11.6189
542861	INF200KA1L60	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Dividend Option	11.6772
542860	INF200KA1L52	SBI Fixed Maturity Plan (FMP)-Series 20-Direct Plan-Growth Option	11.6772
542936	INF200KA1O59	SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr	11.8167
542937	INF200KA1O67	SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth Opti	11.9622
543094	INF200KA1P41	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Dividend Option	11.3782
543093	INF200KA1P33	SBI Fixed Maturity Plan (FMP)-Series 31-Regular Plan-Growth Option	11.3782
543096	INF200KA1P66	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Dividend Option	11.4234
543095	INF200KA1P58	SBI Fixed Maturity Plan (FMP)-Series 31-Direct Plan-Growth Option	11.4234
<b>543188</b>	<b>INF200KA1P17</b>	<b>SBI Capital Protection Oriented Fund - Series A (Plan 7) - Reg Plan-Gr</b>	<b>12.1127</b>
<b>543189</b>	<b>INF200KA1P25</b>	<b>SBI Capital Protection Oriented Fund - Series A (Plan 7)-Direct Plan-Growth Op</b>	<b>12.2512</b>
543196	INF200KA1P82	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Dividend Option	10.9987
543195	INF200KA1P74	SBI Fixed Maturity Plan (FMP)-Series 32-Regular Plan-Growth Option	10.9987
543198	INF200KA1Q08	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Dividend Option	11.04
543197	INF200KA1P90	SBI Fixed Maturity Plan (FMP)-Series 32-Direct Plan-Growth Option	11.04
543200	INF200KA1Q24	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Dividend Option	10.8733
543199	INF200KA1Q16	SBI Fixed Maturity Plan (FMP)-Series 33-Regular Plan-Growth Option	10.8733
543202	INF200KA1Q40	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Dividend Option	10.9131
543201	INF200KA1Q32	SBI Fixed Maturity Plan (FMP)-Series 33-Direct Plan-Growth Option	10.9133
543204	INF200KA1Q65	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Dividend Option	10.8123
543203	INF200KA1Q57	SBI Fixed Maturity Plan (FMP)-Series 34-Regular Plan-Growth Option	10.8123
543206	INF200KA1Q81	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Dividend Option	10.8516
543205	INF200KA1Q73	SBI Fixed Maturity Plan (FMP)-Series 34-Direct Plan-Growth Option	10.8516
543294	INF200KA1W42	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-IDCW	10.2729
543293	INF200KA1W34	SBI Fixed Maturity Plan (FMP)-Series 44-Regular Plan-Growth Option	10.2729
543296	INF200KA1W67	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-IDCW	10.279
543295	INF200KA1W59	SBI Fixed Maturity Plan (FMP)-Series 44-Direct Plan-Growth Option	10.279
543302	INF200KA1W83	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-IDCW	10.2481
543301	INF200KA1W75	SBI Fixed Maturity Plan (FMP)-Series 45-Regular Plan-Growth Option	10.2481
543304	INF200KA1X09	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-IDCW	10.2536
543303	INF200KA1W91	SBI Fixed Maturity Plan (FMP)-Series 45-Direct Plan-Growth Option	10.2536
543314	INF200KA1X33	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-IDCW	10.2787
543313	INF200KA1X25	SBI Fixed Maturity Plan (FMP)-Series 46-Regular Plan-Growth Option	10.2787
543316	INF200KA1X58	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-IDCW	10.2836
543315	INF200KA1X41	SBI Fixed Maturity Plan (FMP)-Series 46-Direct Plan-Growth Option	10.2836
543360	INF200KA1Z98	SBI Fixed Maturity Plan (FMP)-Series 51-Regular Plan-IDCW	10.0278
543359	INF200KA1Z80	SBI Fixed Maturity Plan (FMP)-Series 51-Regular Plan-Growth Option	10.0278
543362	INF200KA11A5	SBI Fixed Maturity Plan (FMP)-Series 51-Direct Plan-IDCW	10.0293
543361	INF200KA10A7	SBI Fixed Maturity Plan (FMP)-Series 51-Direct Plan-Growth Option	10.0293
543369	INF200KA13A1	SBI Fixed Maturity Plan (FMP)-Series 52-Regular Plan-IDCW	9.9873
543368	INF200KA12A3	SBI Fixed Maturity Plan (FMP)-Series 52-Regular Plan-Growth Option	9.9873
543371	INF200KA15A6	SBI Fixed Maturity Plan (FMP)-Series 52-Direct Plan-IDCW	9.9881
543370	INF200KA14A9	SBI Fixed Maturity Plan (FMP)-Series 52-Direct Plan-Growth Option	9.9881