Index

Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	SBI BSE Sensex ETF
468	SETFBSE100	SBI BSE 100 ETF
547	SETFSN50	SBI BSE Sensex Next 50 ETF
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55
646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
647	SFMP- Series 57	SBI Fixed Maturity Plan (FMP)- Series 57
648	SFMP- Series 58	SBI Fixed Maturity Plan (FMP)- Series 58
650	SFMP- Series 59	SBI Fixed Maturity Plan (FMP)- Series 59
651	SFMP- Series 60	SBI Fixed Maturity Plan (FMP)- Series 60
655	SFMP- Series 66	SBI Fixed Maturity Plan (FMP)- Series 66
656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
660	SFMP- Series 68	SBI Fixed Maturity Plan (FMP)- Series 68
673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
675	SFMP- Series 78	SBI Fixed Maturity Plan (FMP)- Series 78
677	SFMP- Series 79	SBI Fixed Maturity Plan (FMP)- Series 79
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
682	LIQUIDSBI	SBI Nifty 1 D Rate ETF

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

b) Privately Placed/Unlisted

c) Securitised Debt Instruments

SBI BSE Sensex ETF October 31, 2024

SYMBOL / TICKER SBISENSEX

Market value ISIN YTM % YTC % ## Rating / Industry^ % to AUM Name of the Instrument / Issuer Quantity Notes & Symbols (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges HDFC Bank Ltd. 1,746,222.14 NE040A01034 100,649,710 14.29 Banks ICICI Bank Ltd. NE090A01021 93,973,482 1,213,714.51 9.93 Banks Reliance Industries Ltd. NE002A01018 90,277,242 1,203,034.53 9.84 Petroleum Products 48,199,934 846,945.14 6.93 Infosys Ltd. NE009A01021 T - Software ITC Ltd. NE154A01025 123,478,153 603,190.78 4.93 Diversified FMCG 35,702,198 575,394.47 4.71 Bharti Airtel Ltd. NE397D01024 Telecom - Services Larsen & Toubro Ltd. NE018A01030 15,594,680 565,213.58 4.62 Construction 13,517,393 536,809.47 4.39 Tata Consultancy Services Ltd. NE467B01029 IT - Software Axis Bank Ltd. NE238A01034 37,955,683 439,716.59 3.60 Banks State Bank of India NE062A01020 51,205,451 420,140.73 3.44 Banks Mahindra & Mahindra Ltd. Automobiles 12,942,242 352,980.24 2.89 NE101A01026 19,630,570 339,707.01 2.78 Kotak Mahindra Bank Ltd. NE237A01028 Banks 11,913,368 301,110.38 NE030A01027 Diversified FMCG 2.46 Hindustan Unilever Ltd. Sun Pharmaceutical Industries Ltd. NE044A01036 Pharmaceuticals & Biotechnolo 14,406,245 266,378.67 2.18 NTPC Ltd. NE733E01010 63,398,169 258,727.93 2.12 Power NE296A01024 Bajaj Finance Ltd. Finance 3,716,774 256,143.34 2.10 14,121,406 249,659.40 2.04 HCL Technologies Ltd. NE860A01027 T - Software 233,433.54 27,986,278 1.91 Tata Motors Ltd. NE155A01022 Automobiles 60,808,640 195,317.35 1.60 NE752E01010 Power Grid Corporation of India Ltd. Power NE585B01010 1,761,950 195,234.63 1.60 Maruti Suzuki India Ltd. Automobiles NE280A01028 5,567,577 182,009.66 1.49 Titan Company Ltd. Consumer Durables Asian Paints Ltd. NE021A01026 6,015,377 176,737.79 1.45 Consumer Durables Jltratech Cement Ltd. NE481G01011 Cement & Cement Products 1,502,286 166,267.76 1.36 Tata Steel Ltd. NE081A01020 Ferrous Metals 109,935,008 163,418.39 1.34 NE669C01036 8,484,054 1.12 136,444.80 Tech Mahindra Ltd. IT - Software Adani Ports and Special Economic Zone Ltd. NE742F01042 9,799,846 134,914.48 1.10 Fransport Infrastructure 7,243,587 126,885.91 1.04 Bajaj Finserv Ltd. NE918I01026 Finance NE019A01038 12,725,681 122,732.83 1.00 JSW Steel Ltd. Ferrous Metals 107,780.09 0.88 Nestle India Ltd. NE239A01024 Food Products 4,760,079 8,833,197 93,256.48 0.76 IndusInd Bank Ltd. NE095A01012 Banks 12,209,522.62 99.90 Total NIL NIL b) Unlisted c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NIL NIL

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d) Central Government Securities			NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL		
A MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills			NIL NIL NIL	NIL NIL NIL		
A MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills			NIL NIL NIL	NIL NIL NIL		
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills			NIL	NIL		
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills			NIL	NIL		
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills			NIL	NIL		
b) Certificate of Deposits c) Treasury Bills			NIL	NIL		
b) Certificate of Deposits c) Treasury Bills			NIL	NIL		
c) Treasury Bills			NIL	NIL		
c) Treasury Bills						
			NIL			
d) Bills Re- Discounting			NIL	NIII		
				INIL		
		1				
e) STRIPS			NIL	NIL		
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds			NIL	NIL		
b) Alternative Investment Funds			NIL	NIL		
c) Gold			NIL	NIL		
d) Short Term Deposits			NIL	NIL		
e) Term Deposits Placed as Margins			NIL	NIL		
f) TREPS / Reverse Repo Investments						
TREPS			2,698.70	0.02		
Total			2,698.70	0.02		
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions			NIL	NIL		
Net Receivable / Payable			11,363.12			
Total			11,363.12			
GRAND TOTAL (AUM)			12,223,584.44	100.00		

NIL

NIL

NIL

NIL

Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High risk

Benchmark Risk-O-Meter Benchmark Name : BSE SENSEX TRI Moderate



Investors understand that the scheme benchmark riskometer is at Very High risk

Name of the Instrument / Issuer

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE 100 ETF October 31, 2024

SYMBOL / TICKER SETFBSE100

Market value (Rs. in Lakhs) ISIN Rating / Industry^ Quantity % to AUM YTM % Notes & Symbols YTC % ## INE040A01034 5,239 9.73 90.89 Banks

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EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
HDFC Bank Ltd.	INE040A01034	Banks	5,239	90.89	9.73		
ICICI Bank Ltd.	INE040A01034 INE090A01021	Banks			6.77		
			4,892	63.18			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,699	62.62	6.70		
Infosys Ltd.	INE009A01021	IT - Software	2,509	44.09	4.72		
ITC Ltd.	INE154A01025	Diversified FMCG	6,428	31.40	3.36		
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,858	29.94	3.21		
Larsen & Toubro Ltd.	INE018A01030	Construction	812	29.43	3.15		
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	704	27.96	2.99		
Axis Bank Ltd.	INE238A01034	Banks	1,976	22.89	2.45		
State Bank of India	INE062A01020	Banks	2,665	21.87	2.34		
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	674	18.38	1.97		
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,022	17.69	1.89		
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	620	15.67	1.68		
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	750	13.87	1.48		
NTPC Ltd.	INE733E01010	Power	3,300	13.47	1.44		
Bajaj Finance Ltd.	INE296A01024	Finance	193	13.30	1.42		
HCL Technologies Ltd.	INE860A01027	IT - Software	735	12.99	1.39		
Tata Motors Ltd.	INE155A01022	Automobiles	1,457	12.15	1.30		
Trent Ltd.	INE849A01020	Retailing	153	10.90	1.17		
Zomato Ltd.	INE758T01015	Retailing	4,477	10.83	1.16		
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	10.19	1.09		
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,165	10.17	1.09		
Titan Company Ltd.	INE280A01028	Consumer Durables	290	9.48	1.02		
Asian Paints Ltd.	INE021A01026	Consumer Durables	313	9.40	0.98		
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	78	8.63	0.92		
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,723	8.51	0.91		_
Bajaj Auto Ltd.	INE917I01010	Automobiles	78	7.67	0.82		
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,709	7.21	0.77		
Coal India Ltd.	INE522F01014	Consumable Fuels	1,584	7.16	0.77		
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	265	7.14	0.76		
Tech Mahindra Ltd.	INE669C01036	IT - Software	442	7.11	0.76		
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,488	7.09	0.76		
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	510	7.02	0.75		
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,015	6.96	0.75		
Bajaj Finserv Ltd.	INE918I01026	Finance	377	6.60	0.71		
JSW Steel Ltd.	INE019A01038	Ferrous Metals	662	6.38	0.68		
Shriram Finance Ltd.	INE721A01013	Finance	193	6.06	0.65		
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnolo		6.01	0.64		
Nestle India Ltd.	INE239A01024	Food Products	248	5.62	0.60		
Interglobe Aviation Ltd.	INE646L01027	Transport Services	137	5.55	0.59		
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	130	5.52	0.59		
Wipro Ltd.	INE075A01022	IT - Software	981	5.41	0.58		
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnolo		5.39	0.58		
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	513	5.22	0.56		
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo		5.19	0.56		
Vedanta Ltd.	INE205A01025	Diversified Metals	1,114	5.17	0.55		
Tata Power Company Ltd.	INE245A01021	Power	1,176	5.17	0.55		
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	313	5.08	0.54		
Varun Beverages Ltd.	INE200M01039	Beverages	835	4.99	0.53		
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	4.91	0.53		
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	166	4.89	0.52		
IndusInd Bank Ltd.	INE095A01012	Banks	460	4.86	0.52		
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	672	4.83	0.52		
Britannia Industries Ltd.	INE216A01030	Food Products	82	4.70	0.50		
Eicher Motors Ltd.	INE066A01021	Automobiles	95	4.66	0.50		
Power Finance Corporation Ltd.	INE134E01011	Finance	1,009	4.59	0.49		
REC Ltd.	INE020B01018	Finance	860	4.50	0.48		
Hero MotoCorp Ltd.	INE158A01026	Automobiles	90	4.49	0.48		
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Produ	u 447	4.48	0.48		
Siemens Ltd.	INE003A01024	Electrical Equipment	62	4.33	0.46		
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,356	4.21	0.45		
Avenue Supermarts Ltd.	INE192R01011	Retailing	104	4.09	0.44		
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	603	4.08	0.44		
TVS Motor Company Ltd.	INE494B01023	Automobiles	162	4.04	0.43		
Info Edge (India) Ltd.	INE663F01024	Retailing	54	4.02	0.43		
Persistent Systems Ltd.	INE262H01021	IT - Software	73	3.92	0.42		
GAIL (India) Ltd.	INE129A01019	Gas	1,872	3.74	0.40		
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	292	3.72	0.40		
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo		3.67	0.39		
DLF Ltd.	INE271C01023	Realty	447	3.67	0.39		
LTIMindtree Ltd.	INE214T01019	IT - Software	64	3.65	0.39		
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,550	3.64	0.39		
The Federal Bank Ltd.	INE171A01029	Banks	1,701	3.47	0.39		
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	263	3.38	0.37		
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	106	3.34	0.36		
Tube Investments of India Ltd.	INE318A01026 INE974X01010	Auto Components	74	3.34	0.36		
Cummins India Ltd.	INE298A01020	Industrial Products	94	3.32	0.36		
Bank of Baroda							
	INE028A01039	Banks	1,293	3.25	0.35		
	INE765G01017	Insurance	165	3.17	0.34		
ICICI Lombard General Insurance Company Ltd.		Finance	30	3.08	0.33		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd.	INE118A01012			0.00	0.00	1	1
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd.	INE118A01012 INE092T01019	Banks	4,574	3.02	0.32		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd.	INE118A01012 INE092T01019 INE127D01025	Capital Markets	70	3.01	0.32		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024	Capital Markets Beverages	70 202	3.01 2.93	0.32 0.31		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024	Capital Markets Beverages Cement & Cement Products	70 202 496	3.01 2.93 2.88	0.32 0.31 0.31		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022	Capital Markets Beverages Cement & Cement Products Personal Products	70 202 496 93	3.01 2.93 2.88 2.85	0.32 0.31 0.31 0.30		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024	Capital Markets Beverages Cement & Cement Products	70 202 496 93 174	3.01 2.93 2.88 2.85 2.85	0.32 0.31 0.31 0.30 0.31		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035	Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks	70 202 496 93 174 13,061	3.01 2.93 2.88 2.85 2.85 2.85 2.67	0.32 0.31 0.31 0.30 0.31 0.29		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034	Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables	70 202 496 93 174	3.01 2.93 2.88 2.85 2.85	0.32 0.31 0.31 0.30 0.31		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035	Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks	70 202 496 93 174 13,061	3.01 2.93 2.88 2.85 2.85 2.85 2.67	0.32 0.31 0.31 0.30 0.31 0.29		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025	Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components	70 202 496 93 174 13,061 178	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51	0.32 0.31 0.31 0.30 0.31 0.29 0.27		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE603J01030	Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals	70 202 496 93 174 13,061 178 56	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE1259A01022 INE176B01034 INE528G01035 INE465A01025 INE603J01030 INE476A01022	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks 	70 202 496 93 174 13,061 178 56 2,331 387	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.51 2.39	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE476A01022 INE476A01022	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Banks 	70 202 496 93 174 13,061 178 56 2,331 387 369	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE603J01030 INE476A01022 INE949L01017 INE196A01026	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products 	70 202 496 93 174 13,061 178 56 2,331 387	3.01 2.93 2.88 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25 0.25 0.24		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Pl Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE465A01022 INE465A01025 INE476A01022 INE949L01017 INE647A0100 INE647A01015	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Chemicals & Petrochemicals Cement & Cement Products 	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9	3.01 2.93 2.88 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25 0.25 0.24 0.24		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE603J01030 INE476A01022 INE949L01017 INE196A01026 INE647A01010 INE070A01015 INE016A01026	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Chemicals & Petrochemicals Cement & Cement Products Personal Products 	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406	3.01 2.93 2.88 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.24 0.24 0.24		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE476A01022 INE949L01017 INE196A01026 INE070A01015 INE016A01026	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Chemicals & Petrochemicals Cement & Cement Products Personal Products Agricultural, Commercial & Constructs 	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 999	3.01 2.93 2.88 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.24 0.24 0.23 0.23		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE603J01030 INE476A01022 INE196A01026 INE647A01010 INE070A01015 INE016A01029 INE1060A01022	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Chemicals & Petrochemicals Cement & Cement Products Personal Products Agricultural, Commercial & Comme	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.22		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Bharat Forge Ltd. Yes Bank Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd. Punjab National Bank UPL Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE476A01022 INE196A01026 INE016A01026 INE016A01026 INE208A01029 INE160A01022	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Cement & Cement Products Personal Products Agricultural, Commercial & Com Banks Banks Agricultural, Commercial & Com Banks Banks 	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065 356	3.01 2.93 2.88 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.22 0.22 0.22		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Yes Bank Ltd. Pi Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd. Punjab National Bank UPL Ltd. APL Apollo Tubes Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE603J01030 INE476A01022 INE949L01017 INE647A0100 INE070A01015 INE016A01026 INE208A01029 INE160A01022 INE208A01029 INE160A01022	Capital MarketsBeveragesCement & Cement ProductsPersonal ProductsConsumer DurablesBanksAuto ComponentsFertilizers & AgrochemicalsBanksBanksAgricultural Food & other ProductsCement & Cement ProductsCement & Cement ProductsPersonal ProductsAgricultural, Commercial & ConBanksFertilizers & AgrochemicalsIndustrial Products	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065 356	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02 1.97 1.90	0.32 0.31 0.31 0.30 0.30 0.29 0.27 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.22 0.22 0.22 0.21 0.20		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd. Punjab National Bank UPL Ltd. APL Apollo Tubes Ltd. Indian Railway Catering & Tourism Corporation Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE476A01022 INE196A01026 INE016A01026 INE016A01026 INE208A01029 INE160A01022	 Capital Markets Beverages Cement & Cement Products Personal Products Consumer Durables Banks Auto Components Fertilizers & Agrochemicals Banks Banks Agricultural Food & other Products Cement & Cement Products Personal Products Agricultural, Commercial & Com Banks Banks Agricultural, Commercial & Com Banks Banks 	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065 356	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02 1.97 1.90	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.22 0.22 0.22 0.22 0.21 0.20		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Yes Bank Ltd. Pi Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd. Punjab National Bank UPL Ltd. APL Apollo Tubes Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE603J01030 INE476A01022 INE949L01017 INE647A0100 INE070A01015 INE016A01026 INE208A01029 INE160A01022 INE208A01029 INE160A01022	Capital MarketsBeveragesCement & Cement ProductsPersonal ProductsConsumer DurablesBanksAuto ComponentsFertilizers & AgrochemicalsBanksBanksAgricultural Food & other ProductsCement & Cement ProductsCement & Cement ProductsPersonal ProductsAgricultural, Commercial & ConBanksFertilizers & AgrochemicalsIndustrial Products	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065 356	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02 1.97 1.90	0.32 0.31 0.31 0.30 0.30 0.29 0.27 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.22 0.22 0.22 0.21 0.20		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd. IDFC First Bank Ltd. HDFC Asset Management Co. Ltd. United Spirits Ltd. Ambuja Cements Ltd. Colgate Palmolive (India) Ltd. Havells India Ltd. Yes Bank Ltd. Yes Bank Ltd. Bharat Forge Ltd. PI Industries Ltd. Canara Bank AU Small Finance Bank Ltd. Marico Ltd. SRF Ltd. Shree Cement Ltd. Dabur India Ltd. Ashok Leyland Ltd. Punjab National Bank UPL Ltd. APL Apollo Tubes Ltd. Indian Railway Catering & Tourism Corporation Ltd.	INE118A01012 INE092T01019 INE127D01025 INE854D01024 INE079A01024 INE259A01022 INE176B01034 INE528G01035 INE465A01025 INE603J01030 INE476A01022 INE949L01017 INE647A0100 INE070A01015 INE016A01026 INE208A01029 INE160A01022 INE208A01029 INE160A01022	Capital MarketsBeveragesCement & Cement ProductsPersonal ProductsConsumer DurablesBanksAuto ComponentsFertilizers & AgrochemicalsBanksBanksAgricultural Food & other ProductsCement & Cement ProductsCement & Cement ProductsPersonal ProductsAgricultural, Commercial & ConBanksFertilizers & AgrochemicalsIndustrial Products	70 202 496 93 174 13,061 178 56 2,331 387 369 101 9 406 999 2,065 356	3.01 2.93 2.88 2.85 2.85 2.85 2.67 2.51 2.51 2.51 2.39 2.37 2.36 2.27 2.26 2.19 2.08 2.02 1.97 1.90	0.32 0.31 0.31 0.30 0.31 0.29 0.27 0.27 0.27 0.27 0.26 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.22 0.22 0.22 0.22 0.21 0.20		

c) Foreign Securities and /or overseas ETF			NIL	NIL		
DEBT INSTRUMENTS					 	
a) Listed/awaiting listing on the stock exchanges			NIL	NIL		
a) Listed/awaiting listing on the stock exchanges						
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		
h) Cartificate of Danasite			NIL	NIL		
b) Certificate of Deposits			INIL	INIL		
c) Treasury Bills			NIL	NIL		
d) Bills Re- Discounting			NIL	NIL		
e) STRIPS			NIL	NIL	 	
OTHERS						
UTIERS						
a) Mutual Fund Units / Exchange Traded Funds			NIL	NIL		
b) Alternative Investment Funds			NIL	NIL		
			NUL	NU	 	-
c) Gold			NIL	NIL		
d) Short Term Deposits			NIL	NIL		
· · · · · · · · · · · · · · · · · · ·						
e) Term Deposits Placed as Margins			NIL	NIL		
f) TREPS / Reverse Repo Investments			NIL	NIL	 	
Other Current Assets / (Liabilities)	_					-
Margin amount for Derivative positions			NIL	NIL		
Net Receivable / Payable		 	0.76			
Total			0.76	0.14		
GRAND TOTAL (AUM)			933.94	100.00		<u> </u>

Notes & Symbols :-

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

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

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

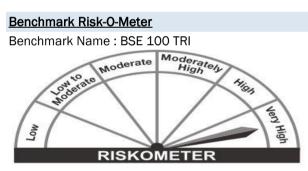
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High risk



Investors understand that the scheme benchmark riskometer is at Very High risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer

SBI BSE Sensex Next 50 ETF October 31, 2024

ISIN

SYMBOL / TICKER SETFSN50

Market value Rating / Industry^ Quantity % to AUM YTM % YTC % ## (Rs. in Lakhs)

EQUITY & EQUITY RELATED							
a) Listed/awaiting listing on Stock Exchanges							
Zomato Ltd.		Retailing	48,354	116.92	5.99		
Shriram Finance Ltd. Interglobe Aviation Ltd.		Finance Transport Services	2,087	65.48 59.81	3.35 3.06		
Hindustan Aeronautics Ltd.		Aerospace & Defense	1,405	59.66	3.06		
Divi's Laboratories Ltd.		Pharmaceuticals & Biotechnolo		56.35	2.89		
Max Healthcare Institute Ltd. Tata Power Company Ltd.		Healthcare Services Power	5,541 12,704	56.33 55.90	2.88 2.86		
Vedanta Ltd.		Diversified Metals	12,704	55.79	2.86		
Varun Beverages Ltd.		Beverages	9,016	53.93	2.76		
Power Finance Corporation Ltd.		Finance	10,893	49.57	2.54		
REC Ltd. Siemens Ltd.		Finance Electrical Equipment	9,284 668	48.53 46.62	2.49 2.39		
Avenue Supermarts Ltd.		Retailing	1,123	44.11	2.26		
The Indian Hotels Company Ltd.		Leisure Services	6,513	44.08	2.26		-
TVS Motor Company Ltd. Info Edge (India) Ltd.		Automobiles	1,746	43.54 43.27	2.23 2.22		
Persistent Systems Ltd.		Retailing IT - Software	582 788	43.27	2.22		
GAIL (India) Ltd.	INE129A01019	Gas	20,221	40.43	2.07		
Cholamandalam Investment & Finance Co. Ltd.		Finance	3,152	40.12	2.05		
Lupin Ltd. DLF Ltd.		Pharmaceuticals & Biotechnolo Realty	1,813 4,828	39.64 39.63	2.03 2.03		
Indian Oil Corporation Ltd.		Petroleum Products	27,541	39.30	2.01		
The Federal Bank Ltd.		Banks	18,370	37.49	1.92		
Godrej Consumer Products Ltd. Pidilite Industries Ltd.		Personal Products Chemicals & Petrochemicals	2,839 1,144	36.43 36.00	1.87 1.84		
Tube Investments of India Ltd.		Auto Components	798	35.76	1.83		
Cummins India Ltd.		Industrial Products	1,019	35.67	1.83		
Bank of Baroda		Banks	13,965	35.08	1.80		
ICICI Lombard General Insurance Company Ltd. Bajaj Holdings & Investment Ltd.		Insurance Finance	1,779 325	34.14 33.34	1.75 1.71		
IDFC First Bank Ltd.	INE092T01019	Banks	49,392	32.57	1.67		
HDFC Asset Management Co. Ltd.		Capital Markets	753	32.38	1.66		
United Spirits Ltd. Ambuja Cements Ltd.		Beverages Cement & Cement Products	2,182 5,358	31.61 31.10	1.62 1.59		
Havells India Ltd.		Consumer Durables	1,881	30.83	1.59		
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,000	30.60	1.57		
Yes Bank Ltd. Bharat Forge Ltd.		Banks Auto Components	141,049 1,921	28.79 27.11	1.47 1.39		
PI Industries Ltd.		Fertilizers & Agrochemicals	603	27.11 27.06	1.39		
Canara Bank	INE476A01022	Banks	25,175	25.84	1.32		
AU Small Finance Bank Ltd.		Banks	4,182	25.61	1.31		
Marico Ltd. Shree Cement Ltd.		Agricultural Food & other Produ Cement & Cement Products	3,982 100	25.49 25.07	1.31 1.28		
SRF Ltd.		Chemicals & Petrochemicals	1,089	24.43	1.25		
Dabur India Ltd.		Personal Products	4,387	23.69	1.21		
Ashok Leyland Ltd. Punjab National Bank		Agricultural, Commercial & Con Banks	10,793 22,300	22.48 21.82	1.15 1.12		
UPL Ltd.		Fertilizers & Agrochemicals	3,840	21.82	1.09		
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,353	20.60	1.05		
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	2,281	18.73	0.96		
Total				1,952.35	100.00		
b) Unlisted				NIL	NIL		
a) Faraign Saguritian and (ar gyaraana FTF				NII	NII		
c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
				NII	NU		
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		
a) State Government Securities				KUL	KIII		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
				INIL	INIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	KIII		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
e) STRIPS				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Alternative Investment Funds				NIL	NIL		
c) Gold				NIL	NIL		
d) Short Term Deposits				NIL	NIL		
				INIL	INIL		
e) Term Deposits Placed as Margins				NIL	NIL		
f) TREDS / Deverse Deno Investments							
f) TREPS / Reverse Repo Investments TREPS				43.50	2.23		
Total				43.50	2.23		
Other Ourrent Access (// ick liking)							
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable						1	· · · · · · · · · · · · · · · · · · ·
				(43.20)	(2.23)		ļ i
Total				(43.20) (43.20)	(2.23) (2.23)		
Total GRAND TOTAL (AUM)							·

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Notes & Symbols

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

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

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

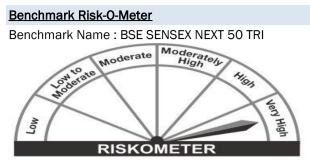
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



will be at Very High risk



Investors understand that the scheme benchmark riskometer is at Very High risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
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								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,931.31	72.77	7.18		
Total				1,931.31	72.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Do Discounting				NU	NU			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	226.51	8.53	6.99		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	156.77	5.91	6.97		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	103.45	3.90	7.02		
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	92.20	3.47	6.97		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	88.45	3.33	6.99		
Total			,	667.38	25.14	0.00		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				27.12	1.02			
Total				27.12	1.02			
Other Current Assets / (Liabilities)				A 111	A.111			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				28.29 28.29	1.07 1.07			
Total				20.29	1.07			
GRAND TOTAL (AUM)				2,654.10	100.00			

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Notes & Symbols :-

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

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

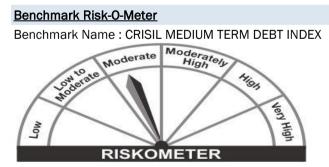
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		+						
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed awarding listing on Stock Exchanges								
h) u internel				NIII	NII			
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			
				INIL	INIL			
				·				
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,675.09	26.10	6.96		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,112.77	16.49	6.95		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,582.67	12.36			
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,542.31	6.86	6.95		
				,				
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,037.33	5.50	6.96		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,018.31	2.75	6.95		
Total				25,968.48	70.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,234.05	11.42	6.85		
GOI 16.06.2026 GOV	IN000626C076	_	1,471,900	1,321.65	3.57	6.85		
		Sovereign						
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,043.02	2.81	6.84		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	917.17	2.47	6.85		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	910.47	2.46	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	628.43	1.70	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	575,000	516.69	1.39	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	504.39	1.36			
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	143.27	0.39	6.84		
GOI 22.02.2026 GOV	IN000226C026		75,000	68.79	0.19	6.83		
	1110002200020	Sovereign	75,000			0.83		
Total				10,287.93	27.76			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				INIL	INIL			
				• ···	• • • •			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				6.31	0.02			
Total				6.31	0.02			
10001				0.31	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				803.61	2.16			
Total				803.61	2.16			
GRAND TOTAL (AUM)				37,066.33	100.00	1		

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
h) Drivetaly Diagond / Indiatod				NII	NU			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Dept instruments				INIL				
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,622.24	25.85	6.96		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,559.23	16.36	6.95		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,040.40	9.38	6.96		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,033.17	9.35	6.96		
7.97% State Government of Telangana 2026		Sovereign	1,000,000	1,017.44	4.68	6.95		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,016.90	4.67	6.96		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	764.13	3.51	6.94		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	508.57	2.34	6.98		
Total		5	,	16,562.08	76.14			
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			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	850,000	763.80	3.51	6.85		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	756.86	3.48	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	691.27	3.18	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	689.30	3.17	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	688.97	3.17	6.84		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	446.02	2.05	6.85		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	235.05	1.08	6.73		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	174.62	0.80	6.73		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	134.71	0.62	6.85		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	123.81	0.57	6.83		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.38	0.14	6.57		
Total				4,734.79	21.77			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			_
I) Oh and Taura Day and th								_
d) Short Term Deposits				NIL	NIL			
e) Terma Demosita Discost es Marries				K 17*	K 171			
e) Term Deposits Placed as Margins				NIL	NIL			
A TREPS / Powerse Powertreate								
f) TREPS / Reverse Repo Investments				01.00	A 4-			
TREPS				31.92				
Total				31.92	0.15			
Other Oursent Access (() == killer =>								
Other Current Assets / (Liabilities)				ND1	NUT			
Margin amount for Derivative positions				NIL 424.20	NIL 1.94			
Net Receivable / Payable				424.30	1.94			
Total				424.30	1.94			
				21,753.09	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46 October 31, 2024

	1			Markatualua	F			T
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
								-
EQUITY & EQUITY RELATED								
					NUL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
•		Soucraign	4 000 000	4.000.00	20.00	7.00		
7.85% State Government of Telangana 2026		Sovereign	4,000,000	4,060.63	32.02	7.00		
8.09% State Government of Andhra Pradesh 2026		Sovereign	3,562,100	3,628.58	28.61	6.96		
7.86% State Government of West Bengal 2026		Sovereign	1,800,000	1,826.11	14.40	7.05		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.94	1.60	7.01		
Total				9,718.26	76.63			
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			
e) STRIPS								
•	1010000000040	O avvancian	640.000	FF0 77	4.00	0.05		
GOI 12.06.2026 GOV		Sovereign	619,600	556.77	4.39	6.85		
GOI 16.06.2026 GOV		Sovereign	615,000	552.22	4.35	6.85		
GOI 17.06.2026 GOV		Sovereign	575,000	516.21	4.07	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	413.80	3.26	6.85		
GOI 22.04.2026 GOV		Sovereign	455,000	412.67	3.25	6.84		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	179.62	1.42	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.26	0.40	6.84		
Total				2,681.55	21.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-								
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			1
								1
d) Short Term Deposits				NIL	NIL			
				INIL	INIL			
				.	.			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				23.64	0.19			
Total				23.64	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				258.87	2.04			
Total				258.87	2.04			
				200.07	2.04			
GRAND TOTAL (AUM)				12,682.32	100.00			
		I		12,082.32	100.00			1

Back to Index

Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

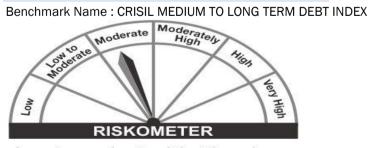
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51 October 31, 2024

Interface Interface Interface Interface Interface Interface Interface 1000000000000000000000000000000000000	r					I and the second se			1
Interface Interface Interface Interface Interface Interface Interface 1000000000000000000000000000000000000	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Number of the sectorImage of the					(113. 111 Lak(115)				
Number of the sectorImage of the									
Induc Interpretation Interpretation </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Induc Interpretation Interpretation </td <td>o) Listod (sweiting listing on Ota-1: Evaluated</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	o) Listod (sweiting listing on Ota-1: Evaluated								
Appendix and year owners. IPAppendix and year owners. IP <td>a) Listed/awaiting listing on Stock Exchanges</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Appendix and year owners. IPAppendix and year owners. IP <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·						
anamone Back and any and any	b) Unlisted				NIL	NIL			
anamone Back and any and any									
junctoringImageImageImageImageImageImageImageImageinterpreterImage </td <td>c) Foreign Securities and /or overseas ETF</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	c) Foreign Securities and /or overseas ETF				NIL	NIL			
junctoringImageImageImageImageImageImageImageImageinterpreterImage </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Non-NetworkInterm	DEBT INSTRUMENTS								
Non-NetworkInterm	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Actual data harmony a constructionIntermediate intermediat									
Actual data harmony a constructionIntermediate intermediat	b) Privately Placed/Unlisted				NII	NII			
Class scalar scalarImage: scalar scalarImage: scalar scalar scalarImage: scalar scala									
Class scalar scalarImage: scalar scalarImage: scalar scalar scalarImage: scalar scala	a) Securitised Debt Instruments				NII	NII			
And Generation Content of Add States and Add State									
And Generation Content of Add States and Add State	d). Ocurtural Ocurany and Ocurritian				NII	NUL			
	d) Central Government Securities				NIL	NIL			
Arise Social ConstructionMarce Social Constructio	-								
Non-Start SolutionMed201003Moregram2.10000SolutionMoregram2.10000SolutionMoregram2.10000SolutionMoregram2.10000SolutionMoregram2.10000SolutionMoregramMoregram2.10000SolutionMoregramMo	7.16% State Government of Madhya Pradesh 2026		Sovereign						
Notice baser and source of a baser of a	7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000		10.88	6.99		
23% But downwere (1) and hands 2006NEX300.5023Severg (1)2,000000,017027,027,707,7114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,512.61.130.49114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,512.61.130.49114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,222.90,717,70124% But downwere (1) and hands 2007NEX20.30010Severg (1)200000202.900,717,701124% But downwere (1) and hands 2007NEX20.30011Severg (1)200000202.900,717,7011124% But downwere (1) and hands 2007NEX20.30011Severg (1)200000202.900,717,70111 <td>7.62% State Government of Telangana 2026</td> <td>IN4520160081</td> <td>Sovereign</td> <td>2,500,000</td> <td>2,529.99</td> <td>8.80</td> <td>7.00</td> <td></td> <td></td>	7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,529.99	8.80	7.00		
23% But downwere (1) and hands 2006NEX300.5023Severg (1)2,000000,017027,027,707,7114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,512.61.130.49114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,512.61.130.49114% But downwere (1) and hands 2007NEX20.30010Severg (1)9000000,222.90,717,70124% But downwere (1) and hands 2007NEX20.30010Severg (1)200000202.900,717,701124% But downwere (1) and hands 2007NEX20.30011Severg (1)200000202.900,717,7011124% But downwere (1) and hands 2007NEX20.30011Severg (1)200000202.900,717,70111 <td>7.60% State Government of Gujarat 2026</td> <td></td> <td>_</td> <td>2,500,000</td> <td>2,528.79</td> <td>8.80</td> <td>7.01</td> <td></td> <td></td>	7.60% State Government of Gujarat 2026		_	2,500,000	2,528.79	8.80	7.01		
Jan Sam Sam (1) 10000Nal200000Society of Society of So	7.39% State Government of Uttar Pradesh 2026								
1.16 Sade description 2026Discription 30000Source of the sector of									
3200 bar denomena (f higher and 3236)Veget 2023 bar denomena (f higher and 3236)Veget 20			_						
32.57.88.68.00mment (Weinstrand 2006)V2202007V22010007Soveng40.0000595.781.386.992.89.86.00mment (Weinstrand 2008)V22010007Soveng20.0002.02.553.707.012.89.86.00mment (Weinstrand 2008)V22010007Soveng2.00.002.02.553.707.012.89.86.00mment (Weinstrand 2008)V22010007Soveng8.0008.0000.0000.0003.89.06.00mment (Weinstrand 2008)V22010007Soveng8.0000.0000.0000.0003.000mment (Weinstrand 2008)V2008Soveng0.0000.0000.0000.0000.0003.000mment (Weinstrand 2008)V2008Soveng0.0000.0000.0000.0000.0003.000mment (Weinstrand 2008)V2008Soveng0.0000.0000.0000.0000.0003.000mment (Weinstrand 2008)V2008Soveng0.0000.0000.0000.0000.0003.00000V20080000Soveng0.00000.00000.00000.00000.00000.00003.00000V20080000Soveng0.000000.00000.00000.00000.00000.00003.00000V20080000Soveng0.000000.000000.000000.000000.000000.000000.000000.000000.000000.000000.000000.000000.0000000.0000000.0000000.0000000.0000000.0000000.0000000.0000000.00000000.00000000.0000000<			_						
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textindexi			_						
MOVY MART INSTRUMENTS DO CATEGORAGEInstrument SectorIn		IN2220160047	Sovereign	200,000			7.01		
a) One match lengthinterm<	Total				18,450.08	64.20			
a) One match lengthinterm<									
Orthodust DependentInternational of the second	MONEY MARKET INSTRUMENTS								
Preserve SileFractionFr	a) Commercial Paper				NIL	NIL			
Preserve SileFractionFr									
Preserve SileFractionFr	b) Certificate of Deposits				NIL	NIL			
Joils AP-DiscoutingIncome<	~/								
Joils AP-DiscoutingIncome<	c) Treasury Bills				NII	NII			
SHRIPS SU 22.4.2075 GOVNOODSZC023 NOODSZC0217Sovereign Sovereign4.035.000 4.035.0003.578.95 3.578.951.2.4 5.2.4 3.0ResSOI 20.207.205 GOVNOODSZC0217 NOODSZC0217Sovereign Sovereign1.400.000 1.2.55.821.3.3 2.3.36.8.6 6.8.6SOI 20.207.205 GOVNOODSZC0217 NOODSZC0218Sovereign Sovereign7.45.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 20.207.205 GOVNOODSZC0218 NOODSZC0202Sovereign Sovereign665.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0205 NOODSZC0205Sovereign Sovereign675.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0205 NOODSZC0205Sovereign 3.770375.000 7.707.70 7.8.66.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0211 Sovereign375.000 7.703.9.57 7.77 7.8.66.8.6 7.776.8.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.77 7.707.8.6 7.786.8.6 7.786.8.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.777.77.78.6.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.77.87.78 7.786.8.6 7.78SOI 15.06.205 GOVNOODSZC0212 Sovereign3.770.000 7.787.78 7.786.9.6 7.78SOI 12.06.205 GOVNOODSZC0212 SovereignSovereign 7.783.77.78 7.786.9.6 7.78SOI 12.06.205									
SHRIPS SU 22.4.2075 GOVNOODSZC023 NOODSZC0217Sovereign Sovereign4.035.000 4.035.0003.578.95 3.578.951.2.4 5.2.4 3.0ResSOI 20.207.205 GOVNOODSZC0217 NOODSZC0217Sovereign Sovereign1.400.000 1.2.55.821.3.3 2.3.36.8.6 6.8.6SOI 20.207.205 GOVNOODSZC0217 NOODSZC0218Sovereign Sovereign7.45.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 20.207.205 GOVNOODSZC0218 NOODSZC0202Sovereign Sovereign665.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0205 NOODSZC0205Sovereign Sovereign675.000 7.706.8.5 6.2.116.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0205 NOODSZC0205Sovereign 3.770375.000 7.707.70 7.8.66.8.6 6.8.6SOI 15.06.205 GOVNOODSZC0211 Sovereign375.000 7.703.9.57 7.77 7.8.66.8.6 7.776.8.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.77 7.707.8.6 7.786.8.6 7.786.8.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.777.77.78.6.6 7.77SOI 15.06.205 GOVNOODSZC0211 Sovereign3.770.000 7.77.87.78 7.786.8.6 7.78SOI 15.06.205 GOVNOODSZC0212 Sovereign3.770.000 7.787.78 7.786.9.6 7.78SOI 12.06.205 GOVNOODSZC0212 SovereignSovereign 7.783.77.78 7.786.9.6 7.78SOI 12.06.205	d) Bills Ba, Discounting		· ′		NIII	NIII			
S012.26.2075 GVMO002690203 MO0029802047Soveragin4.035.0005.15.8911.4.56.68IS012.07.2075 GVMO0029802047 MO0029802047Soveragin1.400.0001.23.807.796.65III	d) blils Re- Discounting				INIL	INIL			
S012.26.2075 GVMO002690203 MO0029802047Soveragin4.035.0005.15.8911.4.56.68IS012.07.2075 GVMO0029802047 MO0029802047Soveragin1.400.0001.23.807.796.65III									
Bit D0 007260 minimized Bit D1 000260047Soveregin2,20,002,23,007,796,85111	•								
D01 00 0026 00V1N000920017Soweign1.400001.238.24.306.65D0 00 002004Soweign745.00675.702.2356.84D0 10 00 00260005Soweign675.00685.752.2116.85D0 10 00 00260005Soweign675.00785.752.2236.85D0 11 00 00260005Soweign600.05359.552.1256.85D0 12 00 00260005N000626003Soweign375.00333.641.176.85D0 12 00 00260004N000626003Soweign275.002.42.930.0856.88 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			_						
D00240200 MVN000480048Sowerigin745.006475.702.356.44MD01305.0256 DVN000560025Soverigin660.00583.752.016.65MD01305.0256 DVN0006260035Soverigin400.05338.951.126.85MMD01305.0256 DVN0006260035Soverigin400.05338.951.256.85MMD01305.0256 DVN0006260035Soverigin275.00338.951.266.85MMD01305.0256 DVN0006260021Soverigin275.002.42.930.856.85MMD01305.0256 DVN0006260021Soverigin275.002.42.930.856.85MMD01305.0256 DVN0006260021Soverigin2.75.002.42.930.856.85MMMD1205.0256 DVN0006260021Soverigin2.75.002.42.930.856.85MM </td <td>GOI 02.07.2026 GOV</td> <td>IN000726C017</td> <td>Sovereign</td> <td>2,500,000</td> <td>2,238.06</td> <td>7.79</td> <td>6.85</td> <td></td> <td></td>	GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,238.06	7.79	6.85		
Did 10.00262000Noomerign667,00665,762.116.650Did 15.06.2026 00VNoomerign650,0005339,651.256.650Did 15.06.2026 00VNoomerign300,000339,651.176.650Did 12.06.2026 00VNoomerign375,000338,651.256.650Did 12.06.2026 00VNoomerign375,000338,651.056.650Did 12.06.2026 00VNoomerign275,000242,330.056.650Did 12.06.2026 00VNoomerign200,0001/67,780.0626.650Did 12.06.2026 00VNoomerign200,0001/67,780.066.650Did 12.06.2026 00VNoomerign200,0001/67,780.066.6500Did 12.06.2026 00VNoomerign200,0001/67,780.066.65000Did 12.06.2026 00VNoomerign200,0001/67,780.066.65000Did 12.06.2026 00VNoomerign200,0001/67,780.0600000Did 12.06.2026 00VNoomerign1.000,0001/67,780.06100 <td>GOI 19.09.2026 GOV</td> <td>IN000926C047</td> <td>Sovereign</td> <td>1,400,000</td> <td>1,235.82</td> <td>4.30</td> <td>6.85</td> <td></td> <td></td>	GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,235.82	4.30	6.85		
201 156 2026 GOV1N0005820503Sowengin950.00553.752.036.85301 12.05 2026 GOVN0005820503Sowengin375.00338.571.176.85301 12.05 2026 GOVN000582021Sowengin275.00242.330.0450.65301 12.05 2026 GOVN000982021Sowengin275.00242.330.0450.65301 12.05 2026 GOVN000982021Sowengin275.00242.330.0450.65301 12.05 2026 GOVN000982021Sowengin200.00116.760.620.65301 12.05 2026 GOVN000982021Sowengin200.00116.760.620.65301 12.05 2026 GOVN000982021Sowengin200.00116.760.620.65301 12.05 2026 GOVN000982021Sowengin200.00116.760.620.65301 20.05 2026 GOVN000982021Sowengin200.00116.760.620.65301 20.05 2026 GOVN000982051Sowengin200.00116.760.620.65301 20.05 2026 GOVN000982051SowenginSowengin200.00116.760.61 </td <td>GOI 22.04.2026 GOV</td> <td>IN000426C048</td> <td>Sovereign</td> <td>745,000</td> <td>675.70</td> <td>2.35</td> <td>6.84</td> <td></td> <td></td>	GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	675.70	2.35	6.84		
Sold 12.06.2026 GOVN000062CO35Sowreign440.500395.551.1256.851Sold 12.06.2026 GOVN000062CO13Sovreign375.000336.971.1376.851Sold 12.06.2026 GOVN000092CO21Sovreign277.000242.930.856.851Sold 12.06.2026 GOVN00092CO24Sovreign277.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN10092ECO24Sovreign227.000176.780.426.851Sold 12.06.2026 GOVSovreignSovreign227.000N11N11111Sold 12.06.2026 GOVSovreignSovreign176.700N11N11N111111111111111111111111111111111111111 <td< td=""><td>GOI 19.06.2026 GOV</td><td>IN000626C092</td><td>Sovereign</td><td>675,000</td><td>605.76</td><td>2.11</td><td>6.85</td><td></td><td></td></td<>	GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	605.76	2.11	6.85		
Sold 12.06.2026 GOVN000062CO35Sowreign440.500395.551.1256.851Sold 12.06.2026 GOVN000062CO13Sovreign375.000336.971.1376.851Sold 12.06.2026 GOVN000092CO21Sovreign277.000242.930.856.851Sold 12.06.2026 GOVN00092CO24Sovreign277.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN00092CO24Sovreign227.000176.780.626.851Sold 12.06.2026 GOVN10092ECO24Sovreign227.000176.780.426.851Sold 12.06.2026 GOVSovreignSovreign227.000N11N11111Sold 12.06.2026 GOVSovreignSovreign176.700N11N11N111111111111111111111111111111111111111 <td< td=""><td>GOI 15.06.2026 GOV</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	GOI 15.06.2026 GOV		_						
N00082004N00082003Sovereign375.00336.971.176.85()301 15.09.2026 GOVN000926003Sovereign275.00242.930.856.65()501 12.09.2026 GOVN0009260034Sovereign200.0017.67.80.626.65()501 12.09.2026 GOVN0009260034Sovereign200.0017.67.80.626.65()501 12.09.2026 GOVN0009260034Sovereign200.0017.67.80.626.65()501 12.09.2026 GOVN0009260034Sovereign200.0017.67.80.626.65()()501 12.09.2026 GOVN0009260034Sovereign200.0017.67.80.626.65()<			_						
S01 50.2026 GOVIN000926C021Sovereign275.000242.030.056.656.65S01 12.09.2026 GOVN000926C054Sovereign200.000176.780.626.656.65S01 12.09.2026 GOVII<									
Source totalNo00926054Source source and200,000116.760.626.68111TotalIII<									
Intersection I			_						
DTHRS 0) MULUA FUNCHANG 0) MULUA FUNCHANG 0) MULUA FUNCHANG 0) Alternative Investment FundsInc <td></td> <td>1110009200054</td> <td>Sovereign</td> <td>200,000</td> <td></td> <td></td> <td>0.85</td> <td></td> <td></td>		1110009200054	Sovereign	200,000			0.85		
a) Mutual Fund Units / Exchange Traded FundsIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIn					10,034.28	34.92			
a) Mutual Fund Units / Exchange Traded FundsIndex<IndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIndexIn									
Aternative Investment Funds b) Atternative Investm	OTHERS								
And O GoldMMMMMMMMS GoldMMM </td <td>a) Mutual Fund Units / Exchange Traded Funds</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
And O GoldMMMMMMMMS GoldMMM </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
i) Short Term DepositsImage: short of the sho	b) Alternative Investment Funds				NIL	NIL			
i) Short Term DepositsImage: short of the sho									
i) Short Term DepositsImage: short of the sho	c) Gold				NIL	NIL			
A set of the set of th									
A set of the set of th	d) Short Term Deposits				NII	NII			
Image: Second			, 						
Image: Second	e) Term Deposits Placed as Margins				NII	NII			
REPSIndexI			,		INIL	INIL			
REPSIndexI									
Total State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Other Current Assets / Liabilities) Image: Constraint of Derivative positions Image: Constraintof Derivative positions Image: Constraint of Deriva	TREPS								
Margin amount for Derivative positionsImage: Second se	Total				37.26	0.13			
Margin amount for Derivative positionsImage: Second se									
Net Receivable / Payable 216.44 0.75 Total 216.44 0.75 Image: Comparison of the state of the	Other Current Assets / (Liabilities)								
Total 216.44 0.75 Image: Contract of the second	Margin amount for Derivative positions				NIL	NIL			
Total 216.44 0.75 Image: Contract of the second	Net Receivable / Payable				216.44	0.75			
	Total								
3RAND TOTAL (AUM)									
	GRAND TOTAL (AUM)		, ,		28,738.06	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				· · · ·				
EQUITY & EQUITY RELATED								
a) Listed (sweiting listing on Stack Evaluates				NIII	NUL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026		Sovereign	5,000,000	5,158.30	39.10	7.01		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,855.13	29.22	7.05		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.37	3.81	7.04		
6.24% State Government of Maharashtra 2026		Sovereign	225,000	222.63	1.69	6.99		
7.69% State Government of West Bengal 2026		Sovereign	200,000	202.42	1.53	7.05		
Total				9,940.85	75.35			
				3,340.00	10.30			
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			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	671.76	5.09	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	538.65	4.08	6.85		
GOI 22.08.2026 GOV		Sovereign	470,000	416.88	3.16	6.86		
GOI 22.04.2026 GOV		Sovereign	316,000	286.61	2.17	6.84		
		_			1.99			
GOI 12.06.2026 GOV		Sovereign	292,000	262.39		6.85		
GOI 12.04.2025 GOV		Sovereign	200,000	194.29	1.47	6.62		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	179.62	1.36	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	179.48	1.36	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	114.84	0.87	6.85		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	91.71	0.70	6.83		
Total				2,936.23	22.25			
				2,000.20	22.23			
OTHERS								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,								
d) Short Torm Donosito					K (P)			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				154.28	1.17			
Total				154.28	1.17			
				107.20	<u> </u>			
Other Current Acasta (/ inhibition)								
Other Current Assets / (Liabilities)				.	K 111			
				NIL	NIL			
Margin amount for Derivative positions								1
Net Receivable / Payable				160.29	1.23			
				160.29 160.29	1.23 1.23			
Net Receivable / Payable								

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Notes & Symbols :-

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

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

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Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Sumbola
Name of the Instrument / Issuer		Rating / Industry^	Quantity	(Rs. in Lakhs)				Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
.,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and for overseas ETF				INIL	INIL			
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			10.000					
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,116.32	44.12	6.98		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,024.37	13.54	7.04		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,512.00	8.45	7.00		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,075.79	3.62	6.98		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,005.04	3.38	7.00		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	502.44	1.69	6.99		
6.24% State Government of Maharashtra 2026	IN2220100000	Sovereign	450,000	445.27	1.50	6.99		
7.25% State Government of Jharkhand 2026	IN3720160016	_	294,200	296.00	1.00	7.03		
		Sovereign						
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.26	0.88	6.98		
Fotal				23,238.49	78.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
,,								
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
·								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,384.57	4.66	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,231.52	4.14	6.85		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,140.93	3.84	6.85		
		_						
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	538.85	1.81	6.85		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	519.72	1.75	6.85		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	438.51	1.48	6.87		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	419.61	1.41	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	204.43	0.69	6.84		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	196.84	0.66	6.86		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	131.46	0.44	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	89.74	0.30	6.85		
	110000200092	oovereign	100,000			0.00		
fotal				6,296.18	21.18			
DTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
e) Gold				NIL	NIL			
I) Short Term Deposits				NIL	NIL			
				INIL	INIL			
				• • • •	• / · ·			
e) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				31.53	0.11			
fotal				31.53	0.11			
				51.00	0.11			
Ther Ourrent Access / /Link (14)								
Other Current Assets / (Liabilities)				• • • •	• • • •			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				160.59	0.53			
otal				160.59	0.53			
GRAND TOTAL (AUM)				29,726.79	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

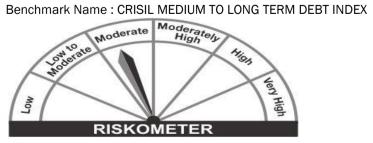
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54 October 31, 2024

Name of the Instrument / leaver		Poting (Industry)	Quantity	Market value	% to AUNA	YTM %	VTC % ##	Notoo & Symphole
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed (sweiting listing on Steel, Evaluated				NIL	NU			
a) Listed/awaiting listing on Stock Exchanges				INIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted								
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	1000000007	Coversida	0.500.000	0.504.00	00 7 1			
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,524.09	69.71	7.01		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	275.94	7.62	6.98		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.95 2,900.98	80.12	6.99		
Total				2,900.98	80.12			
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			
							,	
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	269.23	7.44	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	108.73	3.00	6.85		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	105.24	2.91	6.87		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.34	2.44	6.85		
Total				571.54	15.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				NII	NUL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			-
f) TREPS / Reverse Repo Investments								
TREPS				37.93	1.05			
Total				37.93	1.05			-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				110.57	3.04			
Total				110.57	3.04			
GRAND TOTAL (AUM)				3,621.02	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

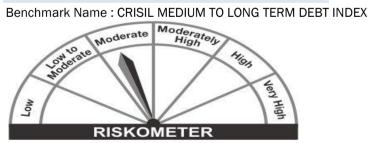
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
								_
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
 a) Listed/awaiting listing on the stock exchanges 				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,046.67	20.67	7.00		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,024.75	20.58	6.98		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,039.63	16.54	7.00		1
6.84% State Government of Tamil Nadu 2026	IN3120160145	_	2,500,000	2,498.84	10.34	6.98		-
		Sovereign						
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,497.67	10.23	6.98		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	501.66	2.05	6.99		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.46		7.04		
Total				19,714.68	80.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
· ·								
b) Certificate of Deposits				NIL	NIL			
by certificate of Deposits								
				NIII	NII			
c) Treasury Bills				NIL	NIL			_
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	942.76	3.86	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	673.07	2.76	6.85		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	538.60	2.21	6.86		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	521.52	2.14	6.86		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	494.61	2.03	6.85		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	243.07	1.00	6.85		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	205.95	0.84	6.87		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	195.79	0.80	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	178.21	0.73	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	96.60	0.40	6.85		_
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	87.10	0.36	6.86		
Total				4,177.28	17.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				INIL	INIL			
d) Short Term Deperite				NIU.	NIL			-
d) Short Term Deposits				NIL	INIL			
a) Tama Danasita Disas di se Mandur				• ···	•			
e) Term Deposits Placed as Margins				NIL	NIL			-
f) TREPS / Reverse Repo Investments								
TREPS				17.97	0.07			
Total				17.97	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				511.08				1
								-
Total				511.08	2.07			
GRAND TOTAL (AUM)				24,421.01	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56 October 31, 2024

					1			
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		<u> </u>					+	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed, awaiting listing of Stock Exchanges					INIL			
b) Unlisted				NIL	NIL			
					INIL			
a) Founian Sociulities and (an eveness FTF				NIL	NUL			
c) Foreign Securities and /or overseas ETF				INIL	NIL			
					NUL.			
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								
5.94% State Government of Rajasthan 2025		Sovereign	20,084,400	20,017.48	71.92			
8.09% State Government of Uttar Pradesh 2025		Sovereign	3,000,000	3,020.30	10.85			
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	501.62	1.80	6.72		
Total				23,539.40	84.57			
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			
								-
e) STRIPS								-
GOI 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,325.03	4.76	6.58		
GOI 19.12.2024 GOV		Sovereign	785,000	778.33	2.80	6.51		
GOI 12.12.2024 GOV		Sovereign	625,000	620.46	2.23			
GOI 22.04.2025 GOV		Sovereign	532,800	516.65	1.86			
GOI 12.03.2025 GOV			526,400	516.65	1.86	6.58		
		Sovereign		307.53				
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000		1.10	6.51		
Total				4,062.25	14.60			-
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				142.36	0.51			
Total				142.36	0.51			
								1
Other Current Assets / (Liabilities)			/					
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				90.08				
Total				90.08				-
			· · · · · · · · · · · · · · · · · · ·	90.08	0.32			
				07.004.00	400.00			
GRAND TOTAL (AUM)		L	<u> </u>	27,834.09	100.00			

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57 October 31, 2024

		Γ						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing of Stock Exchanges				INIL				
				NIII	NII			
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			
a) State Covernment Securities								
e) State Government Securities	1N2622402274	Coversida		40,000,07	E4.00	7.00		
7.42% State Government of Uttarakhand 2026		Sovereign	12,500,000	12,623.85	51.08	7.00		
7.07% State Government of Tamil Nadu 2026		Sovereign	1,000,000	1,003.85	4.06	6.98		
6.86% State Government of Haryana 2026		Sovereign	1,000,000	999.54	4.04	7.00		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	502.07	2.03	6.98		
Total				15,129.31	61.21			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
· · ·								
b) Certificate of Deposits				NIL	NIL			
				NIII	NIII			
c) Treasury Bills				NIL	NIL			_
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,952.49	15.99			
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,171.79	8.79	6.86		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	635.57	2.57	6.85		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	542.54	2.20	6.86		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	521.52	2.11	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	354.58	1.43	6.86		
GOI 12.03.2026 GOV		Sovereign	361,800	330.59	1.34	6.84		
GOI 12.09.2026 GOV		Sovereign	277,000	244.84	0.99	6.85		
GOI 15.09.2026 GOV				88.34	0.36	6.85		
		Sovereign	100,000					
GOI 22.10.2026 GOV		Sovereign	100,000	87.70	0.35			
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	86.86	0.35	6.86		
Total				9,016.82	36.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				INIL				
d) Short Term Denosite				NIL	NU			
d) Short Term Deposits				NIL	NIL			
					• • • •			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				55.41	0.22			
Total				55.41	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				512.48	2.09			
Total				512.48	2.09			
				012.40	2.09			
				04 74 4 00				
GRAND TOTAL (AUM)				24,714.02	100.00			

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed, awarding listing on otoer Exchanges								
				NIII	NII			
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			
a) Cassivities of Dalat Instances anto				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,025.85	20.82	7.01		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,019.54	16.65	7.02		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,019.21	16.65	7.01		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,512.77	10.41	7.03		
7.15% State Government of Kerala 2027	IN2020160130	_	2,500,000	2,512.77	10.41	7.04		
		Sovereign						
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	222.15	0.92	7.03		
Total				18,310.74	75.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,305.61	5.41	6.86		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,071.29	4.44	6.86		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	997.72	4.13	6.86		
GOI 22.10.2026 GOV	IN0012260036		750,000	657.77	2.72	6.87		
		Sovereign						
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	629.58	2.61	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	435.49	1.80	6.86		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	289.07	1.20	6.86		
Total				5,386.53	22.31			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				INIL	INIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,								
f) TREPS / Reverse Repo Investments								
				40 70	0.40			
TREPS				46.72	0.19			
Total				46.72	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				395.17	1.65			
Total				395.17	1.65			
				390.11		•		
				 ·				
GRAND TOTAL (AUM)				24,139.16	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

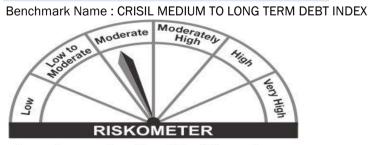
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59 October 31, 2024

· · · · · · · · · · · · · · · · · · ·		1		Markatualua				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				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			
				NUL	NUL			
a) Commercial Paper				NIL	NIL			
h) Cartificate of Denesite				NUL	NUL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bins				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
u) bills Re- Discounting				NIL .				
e) STRIPS								
	IN000626C050	Sovereign	2,097,000	1,883.29	70.01	6.85		
		Sovereign	567,200	509.21	18.93	6.85		
		Sovereign	309,900	283.01	10.52	6.84		
Total			,	2,675.51	99.46			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments					A 1-			
TREPS				4.60	0.17			
Total				4.60	0.17			
Other Current Accets / (Liphilition)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.00	0.37			
Total				10.00	0.37			
				10.00	0.07			
۲ I								

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,653.48	32.18	7.02		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,105.83	21.47	7.01		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,031.67	8.54	7.01		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,015.65	4.27	7.02		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,015.17	4.27	7.03		
Total				16,821.80	70.73			
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			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,821.70	7.66	6.86		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,499.62	6.31	6.92		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,303.31	5.48	6.92		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	625.01	2.63	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	462.72	1.95	6.87		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	306,700	297.94	1.25	6.62		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	260.76	1.10	6.86		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	149.30	0.63	6.86		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	145.12	0.61	6.92		
Total				6,565.48	27.62			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				231.46				
Total				231.46	0.97			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				161.67	0.68			
Total				161.67	0.68			
GRAND TOTAL (AUM)				23,780.41	100.00			

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Notes & Symbols :-

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

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3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Farrian Coourities and (an eveneer FTF				NII	NU			
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								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,873.54	22.67	6.93		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,222.25	15.58	6.96		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,618.42	10.09	6.95		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000 E 000,000	6,130.99	9.34	6.96		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,109.76	7.79	6.98		
8.55% State Government of Rajasthan 2026	IN2920150264 IN3420150150	Sovereign	3,500,000 2,500,000	3,574.80 2,561.21	5.45	6.98		
8.88% State Government of West Bengal 2026 8.57% State Government of West Bengal 2026	IN3420150150 IN3420150168	Sovereign	1,368,600	1,397.76	2.13	7.00		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign Sovereign	1,000,000	1,021.26	1.56	6.95		
Total	1112220130204	oovereigin	1,000,000	51,509.99	78.51	0.33		
				01,000.00	70.01			
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			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,778.71	4.23	6.73		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,230.81	3.40	6.73		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,600,000	1,486.12	2.26	6.73		
GOI 12.03.2026 GOV GOI 12.12.2025 GOV	IN000326C057 IN001225C043	Sovereign	1,400,000 1,177,500	1,279.25 1,095.09	1.95 1.67	6.84 6.73		
GOI 06.09.2025 GOV	IN001225C045	Sovereign Sovereign	1,044,400	977.70	1.49	6.73		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	945.41	1.43	6.84		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	942.82	1.44	6.83		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	539,500	499.40	0.76	6.83		
GOI 23.12.2025 GOV		Sovereign	335,000	310.93	0.47	6.73		
Total				12,546.24	19.11			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			_
a) Term Deposite Discord on Margina					K111			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,007.99	1.54			
Total				1,007.99	1.54			
				1,001.39	1.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				555.89	0.84			
Total				555.89	0.84			
GRAND TOTAL (AUM)				65,620.11	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX

Investors understand that the scheme benchmark riskometer is at Moderate risk

RISKOMETER

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				()				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,596.38	11.70	7.01		
8.07% State Government of Tamil Nadu 2026		Sovereign	4,000,000	4,073.49	7.23	6.96		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,059.92	7.20	7.00		
7.86% State Government of West Bengal 2026		Sovereign	3,858,400	3,914.37	6.94	7.05		
8.08% State Government of Maharashtra 2026		Sovereign	3,570,300	3,637.58	6.45	6.94		
7.86% State Government of Uttar Pradesh 2026		Sovereign	2,974,400	3,018.76	5.36	7.02		
8.07% State Government of Rajasthan 2026		Sovereign	2,200,000	2,240.55	3.97	6.96		
7.83% State Government of Gujarat 2026		Sovereign	1,000,000	1,014.70	1.80	7.01		
8.06% State Government of Uttarakhand 2026		Sovereign	500,000	509.10	0.90	6.96		
Total	110020100020	Covereign	000,000	29,064.85	51.55	0.00		
				23,004.03	51.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				INIL				
h) Oswiifianta of Damosita				NUL	NUL			
b) Certificate of Deposits				NIL	NIL			
				NUL	NUL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV		Sovereign	16,101,100	14,457.55	25.65	6.85		
GOI 15.06.2026 GOV		Sovereign	7,027,400	6,311.24	11.20	6.85		
GOI 22.04.2026 GOV		Sovereign	1,241,400	1,125.92	2.00	6.84		
GOI 17.06.2026 GOV		Sovereign	1,200,000	1,077.31	1.91	6.85		
GOI 12.06.2026 GOV		Sovereign	1,100,000	988.45	1.75	6.85		
GOI 10.05.2026 GOV		Sovereign	824,000	744.85	1.32	6.85		
GOI 07.06.2026 GOV		Sovereign	749,700	674.30	1.20	6.85		
GOI 12.03.2026 GOV		Sovereign	535,800	489.59	0.87	6.84		
GOI 02.07.2026 GOV		Sovereign	539,500	482.97	0.86	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	209.10	0.37	6.85		
Total				26,561.28	47.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,								
f) TREPS / Reverse Repo Investments								
TREPS				1.24	#			
Total				1.24	# #			
				1.24	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				739.60	1.32			
Total				739.60	1.32			
GRAND TOTAL (AUM)				56,366.97	100.00			

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
				N.U.				
b) Privately Placed/Unlisted				NIL	NIL			
				N III	NII			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Covernment Securities								
d) Central Government Securities		Sovoroign	1,500,000	1,478.57	7.92	6.79		
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000			6.79		
Total				1,478.57	7.92			
e) State Government Securities				NIL	NIL			
e) State Government Securities				INIL				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				INIL				
b) Certificate of Deposits				NIL	NIL			
				INIL				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,359.79	87.66	6.82		
GOI 12.04.2026 GOV		Sovereign	506,700	460.53	2.47	6.82		
GOI 12.03.2026 GOV		Sovereign	250,000	228.44	1.22	6.84		
Total			200,000	17,048.76	91.35			
				21,010110				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				123.62	0.66			
Total				123.62	0.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				11.88	0.07			
Total				11.88	0.07			
GRAND TOTAL (AUM)				18,662.83	100.00			

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76 October 31, 2024

								T
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) i oreign Securices and yor overseas Err								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	999.09	6.25	7.64		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	998.76	6.25	7.62		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.26	7.31		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.99	0.63	7.31		N**
Total				2,299.74	14.39			
				2,200114	14.00			
h) Drivetely Discord (Unlisted				NII	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,532.06	9.59	6.98		
Total	112020100204		1,000,000	1,532.06	9.59	0.00		
				1,532.06	9.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Billo Bo, Discounting				NIL	NIL			
d) Bills Re- Discounting				INIL	INIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,326.14	27.07	6.83		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,918.54	24.52	6.84		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,269.02	14.20	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,233.56	7.72	6.84		
GOI 22.04.2026 GOV		Sovereign	131,000	118.81	0.74	6.84		
GOI 23.12.2025 GOV		Sovereign	126,900	117.78	0.74	6.73		
	110012200000	ourorongin	120,900	11,983.85	74.99	0.73		-
Total				11,983.85	/4.99			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,								
d) Shart Tarm Danacita				K101	K111			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				19.96	0.12			
Total				19.96	0.12			
Other Current Assets / (Liabilities)								
				KUI -	K I U			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				145.03	0.91			
Total				145.03	0.91			

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Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78 October 31, 2024

		Deting (Indust - A	Quantity	Market value		N GT 1 01		Notes & Symphole
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				· · · ·				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
~,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INE261F08DW2	CRISIL AAA	000	898.88	7.44	7.62		
National Bank for Agriculture and Rural Development			900					N I ale ale
Small Industries Development Bank of India	INE556F08KB4		90	894.46	7.40	7.63		N**
REC Ltd.	INE020B08EF4		800	800.49	6.62	7.50		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.67	7.31		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.98	1.65	7.31		N**
Total				2,995.71	24.78			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,057.83	25.30	6.98		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,054.66	25.28	6.95		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	512.13	4.24	6.96		
Total	1112020100010			6,624.62	54.82	0.00		
				0,024.02	04.02			
MONEY MARKET INSTRUMENTS								
				NIII	NII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	812.18	6.72	6.84		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	489.77	4.05	6.84		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	362.79	3.00	6.84		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	325.50	2.69	6.73		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	215.52	1.78	6.73		
Total				2,205.76	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				···· =				
b) Alternative Investment Funds				NIL	NIL			
,								
c) Gold				NIL	NIL			
				INIL				
d) Short Term Deposits				NIL	NIL			
				INIL	INIL			
e) Term Deposits Placed as Margins				K I H	K111			
e) renn Deposits Piaced as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments				- ·				
TREPS				34.56				
Total				34.56	0.29			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				223.89	1.87			
Total				223.89	1.87			
				12,084.54	100.00			1

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 79 October 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.81	8.54	7.63		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	599.26	7.57	7.62		
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	576.26	7.28	7.38		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.17	1.27	7.73		
Total				1,951.50	24.66			
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			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,832.02	61.05	6.84		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	741.97	9.37	6.83		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	274.12	3.46	6.84		
Total				5,848.11	73.88			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,,								
b) Alternative Investment Funds				NIL	NIL			
~,								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-/								
f) TREPS / Reverse Repo Investments								
TREPS				59.10	0.75			
Total				59.10	0.75			
					0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				56.01	0.71			
Total				56.01	0.71			
				50.01	0.71			
			1					

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Notes & Symbols :-

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

1. Non convertible bebentures and bonds are considered as maded based on mormation provided by external agencie

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 81 October 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges			0.000	0.040.74	7.00	7.04		N L L L
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,013.71	7.62	7.84		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,870.17	7.26	7.84		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,511.85	6.35	7.72		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,005.33	2.54	7.81		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,001.55	2.53	7.52		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.74	1.26	7.72		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	487.21	1.23	7.75		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.70	1.01	7.73		
Total				11,790.26	29.80			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,182.19	25.75	6.95		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,562.80	9.01	6.95		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,552.94	6.45	6.97		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,540.95	6.42	6.95		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,035.77	5.15	6.95		
8.51% State Government of Maharashtra 2026						6.95		
	IN2220150204	Sovereign	1,000,000	1,021.26	2.58			_
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,017.94	2.57	6.99		
Total				22,913.85	57.93			
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			
e) STRIPS								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,042.03	2.63	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	913.75	2.31	6.84		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	825.39	2.09	6.73		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	771.11	1.95	6.84		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	348.06	0.88	6.73		
GOI 19.12.2025 GOV	IN001225C008	Sovereign	100,000	92.88	0.88	6.73		
Total		Serencia	100,000	3,993.22	10.09	0.73		
				3,333.22	10.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) matuari unu onito / Exchange Haueu Fullus				INIL	INIL			
b) Altornativa Invastment Euroda				K III	K 111			
b) Alternative Investment Funds				NIL	NIL			
					• • • •			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				26.09	0.07			
Total				26.09	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				826.68	2.11			
Total				826.68	2.11			
				020100				
				39,550.10	100.00			
GRAND TOTAL (AUM)								

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Notes & Symbols :-

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

				Market value	
SCHEME NAME : PORTFOLIO STATEMENT AS ON :	SBI Nifty 1 D Rate ETI October 31, 2024	Γ	SYMBOL / TICKER	LIQUIDSBI	
SBI Mutual Fund		F			

Name of the Instrument / Issuer YTC % ## ISIN YTM % Notes & Symbols Rating / Industry^ Quantity % to AUM (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL NIL NIL b) Unlisted c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS NIL NIL a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NIL NIL d) Central Government Securities NIL NIL NIL e) State Government Securities NIL MONEY MARKET INSTRUMENTS NIL NIL a) Commercial Paper b) Certificate of Deposits NIL NIL c) Treasury Bills NIL NIL NIL d) Bills Re- Discounting NIL e) STRIPS NIL NIL OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL NIL b) Alternative Investment Funds NIL NIL c) Gold NIL NIL d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS 4,680.37 100.03

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Total		4,680.37	100.03		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions Net Receivable / Payable		NIL	NIL		
Net Receivable / Payable		(1.36)	(0.03)		
Total		(1.36)	(0.03)		
GRAND TOTAL (AUM)		4,679.01	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; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

1. Non convertible Debentares and Bonds are considered as maded based on mornation provided by external agencies

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low risk

Benchmark Risk-O-Meter Benchmark Name : NIFTY 1D RATE INDEX Moderate Moderate/j High Lou RISKOMETER

Investors understand that the scheme benchmark riskometer is at Low risk