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Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	SBI BSE Sensex ETF
468	SETFBSE100	SBI BSE 100 ETF
547	SETFNS50	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
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646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
647	SFMP- Series 57	SBI Fixed Maturity Plan (FMP)- Series 57
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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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF
October 31, 2024

SYMBOL / TICKER
SBISENSEX

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								
HDFC Bank Ltd.	INE040A01034	Banks	100,649,710	1,746,222.14	14.29			
ICICI Bank Ltd.	INE090A01021	Banks	93,973,482	1,213,714.51	9.93			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	90,277,242	1,203,034.53	9.84			
Infosys Ltd.	INE009A01021	IT - Software	48,199,934	846,945.14	6.93			
ITC Ltd.	INE154A01025	Diversified FMCG	123,478,153	603,190.78	4.93			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	35,702,198	575,394.47	4.71			
Larsen & Toubro Ltd.	INE018A01030	Construction	15,594,680	565,213.58	4.62			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	13,517,393	536,809.47	4.39			
Axis Bank Ltd.	INE238A01034	Banks	37,955,683	439,716.59	3.60			
State Bank of India	INE062A01020	Banks	51,205,451	420,140.73	3.44			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	12,942,242	352,980.24	2.89			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	19,630,570	339,707.01	2.78			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	11,913,368	301,110.38	2.46			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	14,406,245	266,378.67	2.18			
NTPC Ltd.	INE733E01010	Power	63,398,169	258,727.93	2.12			
Bajaj Finance Ltd.	INE296A01024	Finance	3,716,774	256,143.34	2.10			
HCL Technologies Ltd.	INE860A01027	IT - Software	14,121,406	249,659.40	2.04			
Tata Motors Ltd.	INE155A01022	Automobiles	27,986,278	233,433.54	1.91			
Power Grid Corporation of India Ltd.	INE752E01010	Power	60,808,640	195,317.35	1.60			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1,761,950	195,234.63	1.60			
Titan Company Ltd.	INE280A01028	Consumer Durables	5,567,577	182,009.66	1.49			
Asian Paints Ltd.	INE021A01026	Consumer Durables	6,015,377	176,737.79	1.45			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,502,286	166,267.76	1.36			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	109,935,008	163,418.39	1.34			
Tech Mahindra Ltd.	INE669C01036	IT - Software	8,484,054	136,444.80	1.12			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	9,799,846	134,914.48	1.10			
Bajaj Finserv Ltd.	INE918I01026	Finance	7,243,587	126,885.91	1.04			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	12,725,681	122,732.83	1.00			
Nestle India Ltd.	INE239A01024	Food Products	4,760,079	107,780.09	0.88			
IndusInd Bank Ltd.	INE095A01012	Banks	8,833,197	93,256.48	0.76			
Total				12,209,522.62	99.90			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
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	0.08			
Total				11,363.12	0.08			
GRAND TOTAL (AUM)				12,223,584.44	100.00			

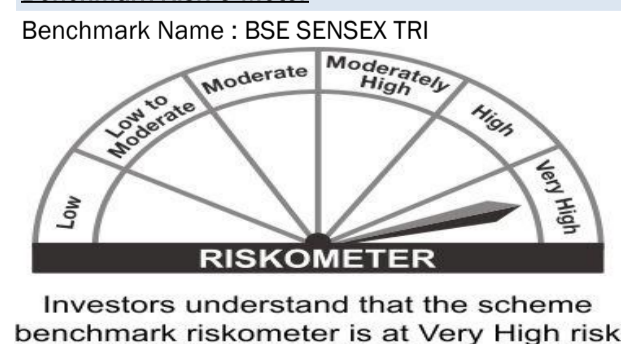
Notes & Symbols :-

- # -> 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
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ## 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%.
 - 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



SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE 100 ETF
October 31, 2024SYMBOL / TICKER
SETFBSE100

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								
HDFC Bank Ltd.	INE040A01034	Banks	5,239	90.89	9.73			
ICICI Bank Ltd.	INE090A01021	Banks	4,892	63.18	6.77			
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	9.20	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	387	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	423	5.39	0.58			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	513	5.22	0.56			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	88	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	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	168	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	0.37			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	263	3.38	0.36			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	106	3.34	0.36			
Tube Investments of India Ltd.	INE974X01010	Auto Components	74	3.32	0.36			
Cummins India Ltd.	INE298A01020	Industrial Products	94	3.29	0.35			
Bank of Baroda	INE028A01039	Banks	1,293	3.25	0.35			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	165	3.17	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	30	3.08	0.33			
IDFC First Bank Ltd.	INE092T01019	Banks	4,574	3.02	0.32			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	70	3.01	0.32			
United Spirits Ltd.	INE854D01024	Beverages	202	2.93	0.31			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	496	2.88	0.31			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	93	2.85	0.30			
Havells India Ltd.	INE176B01034	Consumer Durables	174	2.85	0.31			
Yes Bank Ltd.	INE528G01035	Banks	13,061	2.67	0.29			
Bharat Forge Ltd.	INE465A01025	Auto Components	178	2.51	0.27			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	56	2.51	0.27			
Canara Bank	INE476A01022	Banks	2,331	2.39	0.26			
AU Small Finance Bank Ltd.	INE949L01017	Banks	387	2.37	0.25			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	369	2.36	0.25			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	101	2.27	0.24			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	9	2.26	0.24			
Dabur India Ltd.	INE016A01026	Personal Products	406	2.19	0.23			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Con	999	2.08	0.22			
Punjab National Bank	INE160A01022	Banks	2,065	2.02	0.22			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	356	1.97	0.21			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	125	1.90	0.20			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	211	1.73	0.19			
Total				933.18	99.86			
b) Unlisted				NIL	NIL			

c) Foreign Securities and /or overseas ETF				NIL	NIL		
DEBT INSTRUMENTS							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
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				NIL	NIL		
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				0.76	0.14		
Total				0.76	0.14		
GRAND TOTAL (AUM)				933.94	100.00		

Notes & Symbols :-

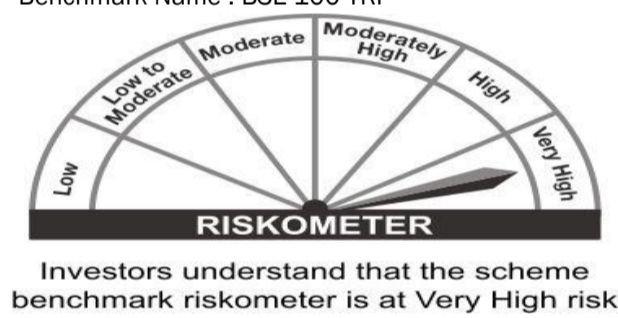
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 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 : BSE 100 TRI



SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE Sensex Next 50 ETF
October 31, 2024SYMBOL / TICKER
SETFSN50

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								
Zomato Ltd.	INE758T01015	Retailing	48,354	116.92	5.99			
Shriram Finance Ltd.	INE721A01013	Finance	2,087	65.48	3.35			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,477	59.81	3.06			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,405	59.66	3.06			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	956	56.35	2.89			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,541	56.33	2.88			
Tata Power Company Ltd.	INE245A01021	Power	12,704	55.90	2.86			
Vedanta Ltd.	INE205A01025	Diversified Metals	12,027	55.79	2.86			
Varun Beverages Ltd.	INE200M01039	Beverages	9,016	53.93	2.76			
Power Finance Corporation Ltd.	INE134E01011	Finance	10,893	49.57	2.54			
REC Ltd.	INE020B01018	Finance	9,284	48.53	2.49			
Siemens Ltd.	INE003A01024	Electrical Equipment	668	46.62	2.39			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,123	44.11	2.26			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	6,513	44.08	2.26			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,746	43.54	2.23			
Info Edge (India) Ltd.	INE663F01024	Retailing	582	43.27	2.22			
Persistent Systems Ltd.	INE262H01021	IT - Software	788	42.35	2.17			
GAIL (India) Ltd.	INE129A01019	Gas	20,221	40.43	2.07			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	3,152	40.12	2.05			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1,813	39.64	2.03			
DLF Ltd.	INE271C01023	Realty	4,828	39.63	2.03			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	27,541	39.30	2.01			
The Federal Bank Ltd.	INE171A01029	Banks	18,370	37.49	1.92			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,839	36.43	1.87			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,144	36.00	1.84			
Tube Investments of India Ltd.	INE974X01010	Auto Components	798	35.76	1.83			
Cummins India Ltd.	INE298A01020	Industrial Products	1,019	35.67	1.83			
Bank of Baroda	INE028A01039	Banks	13,965	35.08	1.80			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,779	34.14	1.75			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	325	33.34	1.71			
IDFC First Bank Ltd.	INE092T01019	Banks	49,392	32.57	1.67			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	753	32.38	1.66			
United Spirits Ltd.	INE854D01024	Beverages	2,182	31.61	1.62			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,358	31.10	1.59			
Havells India Ltd.	INE176B01034	Consumer Durables	1,881	30.83	1.58			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,000	30.60	1.57			
Yes Bank Ltd.	INE528G01035	Banks	141,049	28.79	1.47			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,921	27.11	1.39			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	603	27.06	1.39			
Canara Bank	INE476A01022	Banks	25,175	25.84	1.32			
AU Small Finance Bank Ltd.	INE949L01017	Banks	4,182	25.61	1.31			
Marico Ltd.	INE196A01026	Agricultural Food & other Products	3,982	25.49	1.31			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	100	25.07	1.28			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,089	24.43	1.25			
Dabur India Ltd.	INE016A01026	Personal Products	4,387	23.69	1.21			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Consumer Goods	10,793	22.48	1.15			
Punjab National Bank	INE160A01022	Banks	22,300	21.82	1.12			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,840	21.27	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			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
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				43.50	2.23			
Total				43.50	2.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(43.20)	(2.23)			
Total				(43.20)	(2.23)			
GRAND TOTAL (AUM)				1,952.65	100.00			

Notes & Symbols :-

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

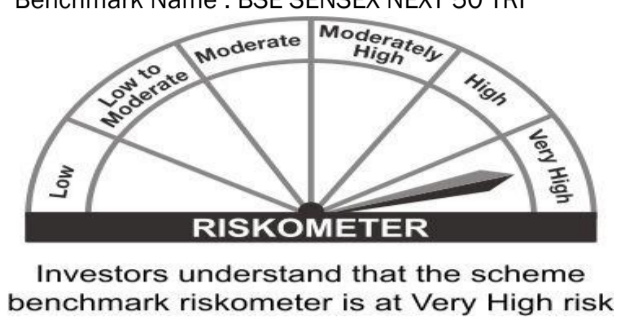
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 34
 PORTFOLIO STATEMENT AS ON : 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								
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 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			
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					27.12	1.02		
Total				27.12	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					28.29	1.07		
Total				28.29	1.07			
GRAND TOTAL (AUM)				2,654.10	100.00			

Notes & Symbols :-

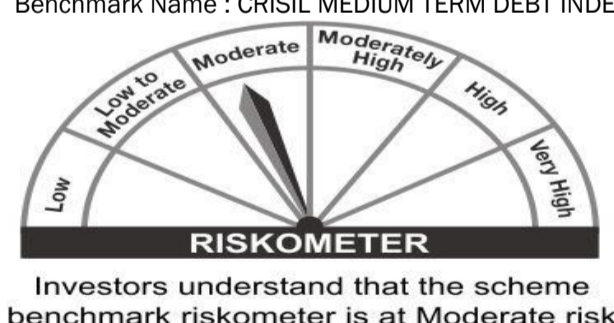
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 44
 PORTFOLIO STATEMENT AS ON : 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								
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		6.96	
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		
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	Sovereign	1,471,900	1,321.65	3.57		6.85	
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		6.84	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	143.27	0.39		6.84	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	68.79	0.19		6.83	
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		
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		
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		

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45
 PORTFOLIO STATEMENT AS ON : 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								
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	IN4520160057	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				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		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS					31.92	0.15		
Total					31.92	0.15		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					424.30	1.94		
Total					424.30	1.94		
GRAND TOTAL (AUM)					21,753.09	100.00		

Notes & Symbols :-

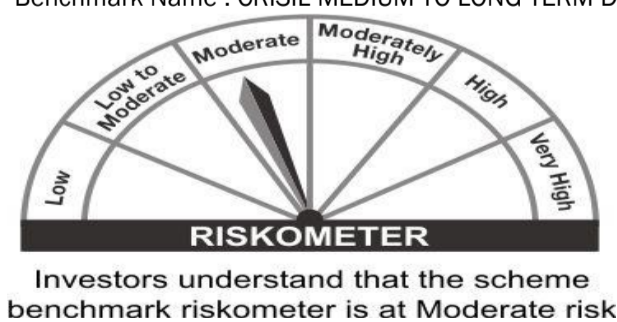
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46
 PORTFOLIO STATEMENT AS ON : 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								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,060.63	32.02		7.00	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,628.58	28.61		6.96	
7.86% State Government of West Bengal 2026	IN3420160027	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								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	556.77	4.39		6.85	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	552.22	4.35		6.85	
GOI 17.06.2026 GOV	IN000626C035	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	IN000426C048	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		
d) Short Term Deposits				NIL		NIL		
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			
GRAND TOTAL (AUM)				12,682.32	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 51
 PORTFOLIO STATEMENT AS ON : 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								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,024.22	17.48		7.00	
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,126.09	10.88		6.99	
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,529.99	8.80		7.00	
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,528.79	8.80		7.01	
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,017.02	7.02		7.01	
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,512.87	5.26		6.98	
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	502.46	1.75		6.99	
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	407.40	1.42		6.98	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	395.79	1.38		6.99	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.90	0.71		7.05	
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.55	0.70		7.01	
Total				18,450.08	64.20			
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 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,578.95	12.45		6.86	
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,238.06	7.79		6.85	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,235.82	4.30		6.85	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	675.70	2.35		6.84	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	605.76	2.11		6.85	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	583.76	2.03		6.85	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	359.55	1.25		6.85	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	336.97	1.17		6.85	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	242.93	0.85		6.85	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	176.78	0.62		6.85	
Total				10,034.28	34.92			
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				37.26		0.13		
Total				37.26	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				216.44		0.75		
Total				216.44	0.75			
GRAND TOTAL (AUM)				28,738.06	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52
 PORTFOLIO STATEMENT AS ON : 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								
8.72% State Government of Tamil Nadu 2026	IN3120180127	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	IN2220210214	Sovereign	225,000	222.63	1.69		6.99	
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.42	1.53		7.05	
Total				9,940.85	75.35			
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	IN000826C023	Sovereign	470,000	416.88	3.16		6.86	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	286.61	2.17		6.84	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	262.39	1.99		6.85	
GOI 12.04.2025 GOV	IN000425C032	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			
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				154.28		1.17		
Total				154.28		1.17		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				160.29		1.23		
Total				160.29		1.23		
GRAND TOTAL (AUM)				13,191.65		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53
 PORTFOLIO STATEMENT AS ON : 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 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	IN2220210214	Sovereign	450,000	445.27	1.50		6.99	
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	296.00	1.00		7.03	
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.26	0.88		6.98	
Total				23,238.49	78.18			
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 22.08.2026 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	
Total				6,296.18	21.18			
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				31.53		0.11		
Total				31.53	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				160.59		0.53		
Total				160.59	0.53			
GRAND TOTAL (AUM)				29,726.79	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 54
 PORTFOLIO STATEMENT AS ON : 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								
7.41% 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	2.79		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		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
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		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55
 PORTFOLIO STATEMENT AS ON : 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		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,498.84	10.23	6.98		
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	0.43	7.04		
Total				19,714.68	80.73			
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 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		
d) Short Term Deposits					NIL	NIL		
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	2.07		
Total				511.08	2.07			
GRAND TOTAL (AUM)				24,421.01	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 56
 PORTFOLIO STATEMENT AS ON : 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								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,017.48	71.92	6.75		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,020.30	10.85	6.73		
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	IN001224C095	Sovereign	785,000	778.33	2.80	6.51		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	625,000	620.46	2.23	6.51		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	516.65	1.86	6.63		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	514.25	1.85	6.58		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	307.53	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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				90.08	0.32			
Total				90.08	0.32			
GRAND TOTAL (AUM)				27,834.09	100.00			

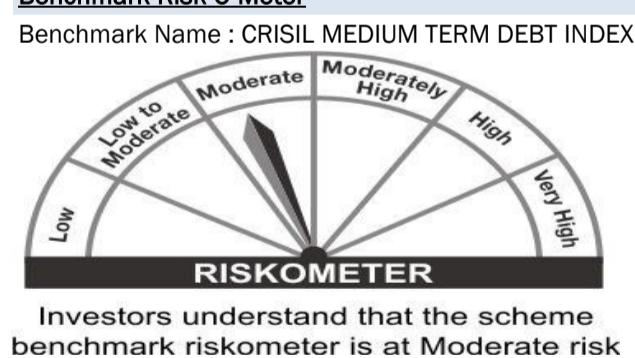
Notes & Symbols :-

- # -> 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.
- 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



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 57
 PORTFOLIO STATEMENT AS ON : 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								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,623.85	51.08		7.00	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,003.85	4.06		6.98	
6.86% State Government of Haryana 2026	IN1620160235	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			
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		6.86	
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	IN000326C057	Sovereign	361,800	330.59	1.34		6.84	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	244.84	0.99		6.85	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.34	0.36		6.85	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	100,000	87.70	0.35		6.87	
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			
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			
GRAND TOTAL (AUM)				24,714.02	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 58
 PORTFOLIO STATEMENT AS ON : 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								
7.16% 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	Sovereign	2,500,000	2,511.22	10.40		7.04	
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		
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	IN001026C037	Sovereign	750,000	657.77	2.72		6.87	
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		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
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		
GRAND TOTAL (AUM)					24,139.16	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 59
 PORTFOLIO STATEMENT AS ON : 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					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 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	1,883.29	70.01		6.85	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	509.21	18.93		6.85	
GOI 15.03.2026 GOV	IN000326C024	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								
TREPS				4.60		0.17		
Total				4.60		0.17		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					10.00	0.37		
Total				10.00	0.37			
GRAND TOTAL (AUM)				2,690.11	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 60
 PORTFOLIO STATEMENT AS ON : 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								
7.86% 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		0.97		
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			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 66
 PORTFOLIO STATEMENT AS ON : 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								
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	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	Sovereign	3,500,000	3,574.80	5.45		6.98	
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,561.21	3.90		7.00	
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,397.76	2.13		7.00	
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,021.26	1.56		6.95	
Total				51,509.99	78.51			
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	IN000326C057	Sovereign	1,400,000	1,279.25	1.95		6.84	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,095.09	1.67		6.73	
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	977.70	1.49		6.73	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	945.41	1.44		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	IN001225C068	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		
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			
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			

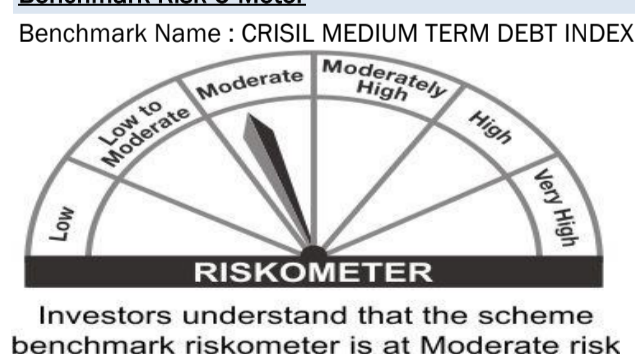
Notes & Symbols :-

- # -> 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



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67
 PORTFOLIO STATEMENT AS ON : 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								
7.84% 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	IN3120160053	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	IN3420160027	Sovereign	3,858,400	3,914.37	6.94	7.05		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,637.58	6.45	6.94		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,018.76	5.36	7.02		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,240.55	3.97	6.96		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,014.70	1.80	7.01		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	509.10	0.90	6.96		
Total				29,064.85	51.55			
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 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,457.55	25.65	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,311.24	11.20	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,125.92	2.00	6.84		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,077.31	1.91	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	988.45	1.75	6.85		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	744.85	1.32	6.85		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	674.30	1.20	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	535,800	489.59	0.87	6.84		
GOI 02.07.2026 GOV	IN000726C017	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		#		
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			

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 TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 68
 PORTFOLIO STATEMENT AS ON : 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								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,478.57		7.92	6.79	
Total				1,478.57		7.92		
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 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,359.79		87.66	6.82	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	460.53		2.47	6.82	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	228.44		1.22	6.84	
Total				17,048.76		91.35		
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		

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 76
 PORTFOLIO STATEMENT AS ON : 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								
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			
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				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) Bills Re- Discounting				NIL	NIL			
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	IN000426C048	Sovereign	131,000	118.81	0.74	6.84		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	117.78	0.74	6.73		
Total				11,983.85	74.99			
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				19.96	0.12			
Total				19.96	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				145.03	0.91			
Total				145.03	0.91			
GRAND TOTAL (AUM)				15,980.64	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.
- 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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78
 PORTFOLIO STATEMENT AS ON : 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								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.88	7.44	7.62		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	894.46	7.40	7.63		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	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				6,624.62	54.82			
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	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			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				34.56	0.29			
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			
GRAND TOTAL (AUM)				12,084.54	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.

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

SBI Mutual Fund

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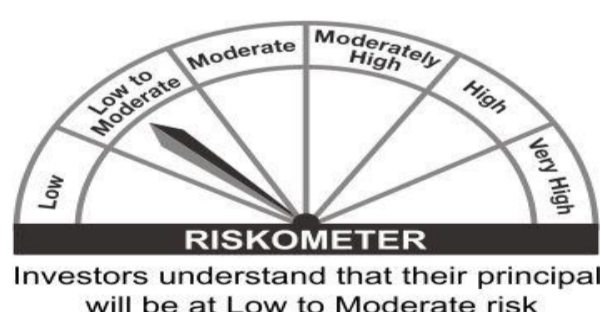
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79
 PORTFOLIO STATEMENT AS ON : October 31, 2024

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								
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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				56.01	0.71			
Total				56.01	0.71			
GRAND TOTAL (AUM)				7,914.72	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> 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



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 81
 PORTFOLIO STATEMENT AS ON : 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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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								
c) Securitised Debt Instruments								
d) Central Government Securities								
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	IN2220150204	Sovereign	1,000,000	1,021.26	2.58	6.95		
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								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
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	IN001225C092	Sovereign	100,000	92.88	0.23	6.73		
Total				3,993.22	10.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
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			
GRAND TOTAL (AUM)				39,550.10	100.00			

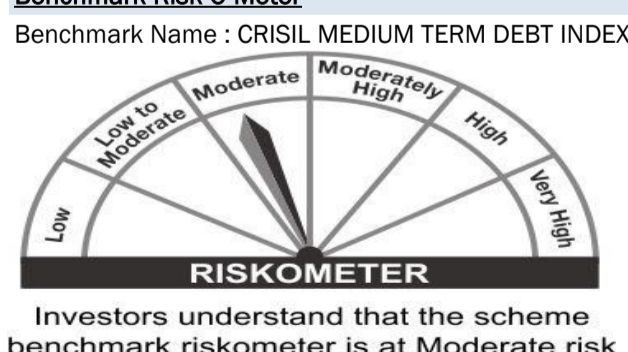
Notes & Symbols :-

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



SBI Mutual Fund

[Back to Index](#)

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
October 31, 2024

SYMBOL / TICKER LIQUIDSBI

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		
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				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				4,680.37		100.03		
Total				4,680.37		100.03		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(1.36)		(0.03)		
Total				(1.36)		(0.03)		
GRAND TOTAL (AUM)				4,679.01		100.00		

Notes & Symbols :-

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 - 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



Investors understand that the scheme benchmark riskometer is at Low risk