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Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	SBI BSE Sensex ETF
468	SETFBSE100	SBI BSE 100 ETF
547	SETFSN50	SBI BSE Sensex Next 50 ETF
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
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646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
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656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
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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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF
July 31, 2024

SYMBOL / TICKER
SBISENSEX

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Name of the Instrument / Issuer	SIN	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	9,89,50,233	16,00,074.74	13.00			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,44,70,411	13,38,670.55	10.88			
ICICI Bank Ltd.	INE090A01021	Banks	9,24,04,803	11,22,533.55	9.12			
Infosys Ltd.	INE009A01021	IT - Software	4,74,80,592	8,86,961.20	7.21			
ITC Ltd.	INE154A01025	Diversified FMCG	12,14,50,632	6,01,241.35	4.88			
Larsen & Toubro Ltd.	INE018A01030	Construction	1,53,61,515	5,85,665.44	4.76			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,33,17,640	5,83,931.90	4.74			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,50,54,793	5,23,333.00	4.25			
State Bank of India	INE062A01020	Banks	5,04,48,299	4,40,287.53	3.58			
Axis Bank Ltd.	INE238A01034	Banks	3,69,42,829	4,30,827.27	3.50			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,93,38,457	3,49,378.23	2.84			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,16,06,584	3,37,426.61	2.74			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,17,37,206	3,17,514.06	2.58			
Tata Motors Ltd.	INE155A01022	Automobiles	2,31,57,493	2,67,781.67	2.18			
NTPC Ltd.	INE733E01010	Power	6,24,60,786	2,59,868.10	2.11			
Bajaj Finance Ltd.	INE296A01024	Finance	36,61,790	2,49,311.14	2.03			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	1,41,93,229	2,43,818.38	1.98			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	17,35,898	2,28,582.18	1.86			
HCL Technologies Ltd.	INE860A01027	IT - Software	1,39,12,616	2,28,438.20	1.86			
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,99,09,589	2,08,844.83	1.70			
Titan Company Ltd.	INE280A01028	Consumer Durables	54,85,240	1,89,671.37	1.54			
Asian Paints Ltd.	INE021A01026	Consumer Durables	59,26,439	1,82,670.63	1.48			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	15,17,983	1,80,378.88	1.47			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10,83,09,647	1,79,090.00	1.46			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	96,54,941	1,51,548.78	1.23			
Tech Mahindra Ltd.	INE669C01036	IT - Software	83,46,563	1,29,697.24	1.05			
IndusInd Bank Ltd.	INE095A01012	Banks	86,97,337	1,24,211.02	1.01			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,25,37,521	1,16,316.85	0.95			
Nestle India Ltd.	INE239A01024	Food Products	46,89,665	1,15,185.21	0.94			
Bajaj Finserv Ltd.	INE918I01026	Finance	62,92,202	1,04,028.98	0.85			
Total				1,22,77,389.49	99.78			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchange								
				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				3,836.66	0.03			
Total				3,836.66	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				27,326.22	0.19			
Total				27,326.22	0.19			
GRAND TOTAL (AUM)				1,23,08,552.37	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** Party 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.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High risk

Benchmark Risk-O-Meter



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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE 100 ETF
July 31, 2024

SYMBOL / TICKER SETFBSSE100

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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	5,252	84.93	8.81			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,360	71.04	7.37			
ICICI Bank Ltd.	INE090A01021	Banks	4,905	59.59	6.18			
Infosys Ltd.	INE009A01021	IT - Software	2,520	47.07	4.88			
ITC Ltd.	INE154A01025	Diversified FMCG	6,446	31.91	3.31			
Larsen & Toubro Ltd.	INE018A01030	Construction	815	31.07	3.22			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	707	31.00	3.21			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,861	27.78	2.88			
State Bank of India	INE062A01020	Banks	2,678	23.37	2.42			
Axis Bank Ltd.	INE238A01034	Banks	1,961	22.87	2.37			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,026	18.54	1.92			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	616	17.91	1.86			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	623	16.86	1.75			
Tata Motors Ltd.	INE155A01022	Automobiles	1,229	14.21	1.47			
NTPC Ltd.	INE733E01010	Power	3,315	13.79	1.43			
Bajaj Finance Ltd.	INE296A01024	Finance	194	13.21	1.37			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	753	12.94	1.34			
HCL Technologies Ltd.	INE860A01027	IT - Software	738	12.12	1.26			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	12.11	1.26			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,180	11.09	1.15			
Zomato Ltd.	INE758T01015	Retailing	4,435	10.18	1.06			
Titan Company Ltd.	INE280A01028	Consumer Durables	291	10.06	1.04			
Asian Paints Ltd.	INE021A01026	Consumer Durables	315	9.71	1.01			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	81	9.63	1.00			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,749	9.51	0.99			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,721	9.10	0.94			
Trent Ltd.	INE849A01020	Retailing	154	8.99	0.93			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,591	8.31	0.86			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	512	8.04	0.83			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,499	7.90	0.82			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	266	7.39	0.77			
Tech Mahindra Ltd.	INE669C01036	IT - Software	443	6.88	0.71			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,019	6.81	0.71			
Bajaj Auto Ltd.	INE917I01010	Automobiles	70	6.76	0.70			
Indusind Bank Ltd.	INE095A01012	Banks	462	6.60	0.68			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	131	6.45	0.67			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	665	6.17	0.64			
Nestle India Ltd.	INE238A01024	Food Products	249	6.12	0.63			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	191	6.05	0.63			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	85	5.74	0.59			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	372	5.74	0.60			
Shriram Finance Ltd.	INE721A01013	Finance	194	5.69	0.59			
Power Finance Corporation Ltd.	INE134E01011	Finance	1,013	5.64	0.58			
REC Ltd.	INE020B01018	Finance	864	5.56	0.58			
Bajaj Finserv Ltd.	INE918I01026	Finance	334	5.52	0.57			
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	314	5.51	0.57			
Tata Power Company Ltd.	INE245A01021	Power	1,182	5.36	0.56			
Varun Beverages Ltd.	INE200M01021	Beverages	335	5.29	0.55			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	116	5.19	0.54			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	433	5.15	0.53			
Wipro Ltd.	INE075A01022	IT - Software	985	5.14	0.53			
Avenue Supermarts Ltd.	INE192R01011	Retailing	104	5.13	0.53			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	91	5.00	0.52			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,660	4.83	0.50			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	675	4.83	0.50			
Eicher Motors Ltd.	INE066A01021	Automobiles	96	4.77	0.49			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	515	4.75	0.49			
Britannia Industries Ltd.	INE216A01030	Food Products	82	4.74	0.49			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,332	4.66	0.48			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	4.64	0.48			
GAIL (India) Ltd.	INE129A01019	Gas	1,881	4.53	0.47			
Vedanta Ltd.	INE205A01025	Diversified Metals	986	4.45	0.46			
Siemens Ltd.	INE003A01024	Electrical Equipment	62	4.42	0.46			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	59	4.36	0.45			
Cholamandlam Investment & Finance Co. Ltd.	INE121A01024	Finance	293	4.15	0.43			
TVS Motor Company Ltd.	INE494B01023	Automobiles	162	4.10	0.42			
DLF Ltd.	INE271C01023	Realty	449	3.99	0.41			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	606	3.89	0.40			
Info Edge (India) Ltd.	INE663F01024	Retailing	54	3.80	0.39			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	264	3.80	0.39			
Cummins India Ltd.	INE298A01020	Industrial Products	95	3.66	0.38			
LTIMindtree Ltd.	INE214T01019	IT - Software	64	3.62	0.38			
Persistent Systems Ltd.	INE262H01021	IT - Software	71	3.43	0.36			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	169	3.40	0.35			
Yes Bank Ltd.	INE528G01035	Banks	12,790	3.39	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	106	3.38	0.35			
The Federal Bank Ltd.	INE171A01029	Banks	1,650	3.32	0.34			
Bank of Baroda	INE028A01039	Banks	1,299	3.30	0.34			
Havells India Ltd.	INE176B01034	Consumer Durables	175	3.24	0.34			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	169	3.23	0.34			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	93	3.17	0.33			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	457	3.11	0.32			
Bharat Forge Ltd.	INE465A01025	Auto Components	179	3.10	0.32			
Tube Investments of India Ltd.	INE974X01010	Auto Components	74	3.06	0.32			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	70	2.88	0.30			
United Spirits Ltd.	INE854D01024	Beverages	203	2.87	0.30			
Canara Bank	INE476A01022	Banks	2,342	2.69	0.28			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	101	2.67	0.28			
Dabur India Ltd.	INE016A01026	Personal Products	408	2.59	0.27			
Tata Motors Ltd. - DVR	IN915A01020	Automobiles	326	2.58	0.27			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Con	1,004	2.58	0.27			
Punjab National Bank	INE160A01022	Banks	2,074	2.57	0.27			
AU Small Finance Bank Ltd.	INE949L01017	Banks	389	2.51	0.26			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	9	2.50	0.26			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	26	2.50	0.26			
PI Industries Ltd.	INE603I01030	Fertilizers & Agrochemicals	56	2.48	0.26			
Marico Ltd.	INE196A01026	Agricultural Food & other Products	361	2.43	0.25			
Indian Railway Catering & Tourism Corporation Ltd.	INE335V01020	Leisure Services	212	2.09	0.22			
IDFC First Bank Ltd.	INE092T01019	Banks	2,714	2.06	0.21			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	357	2.04	0.21			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	124	1.84	0.19			
Tata Consumer Products Ltd.	INE192A20017	Agricultural Food & other Products	16	0.06	0.01			R**, A**
Total				962.81	99.82			
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				1.72	0.18		
Total				1.72	0.18		
GRAND TOTAL (AUM)				964.53	100.00		

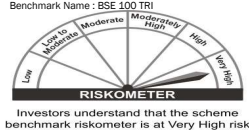
Notes & Symbols :-

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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI SE Sensex Next 50 ETF
July 31, 2024

SYMBOL / TICKER SETFSN50

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Name of the Instrument / Issuer	SIN	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	44,211	101.46	5.41			
Hindustan Aeronautics Ltd.	INE066FO1020	Aerospace & Defense	1,303	64.14	3.42			
Shriram Finance Ltd.	INE721AO1013	Finance	1,934	56.71	3.02			
Power Finance Corporation Ltd.	INE134EO1011	Finance	10,101	56.22	3.00			
REC Ltd.	INE020BO1018	Finance	8,609	55.43	2.96			
Tata Power Company Ltd.	INE245AO1021	Power	11,781	53.44	2.85			
Varun Beverages Ltd.	INE200MO1021	Beverages	3,345	52.77	2.81			
Interglobe Aviation Ltd.	INE646LO1027	Transport Services	1,155	51.65	2.75			
Avenue Supermarts Ltd.	INE192RO1011	Retailing	1,041	51.39	2.74			
Indian Oil Corporation Ltd.	INE242AO1010	Petroleum Products	26,523	48.17	2.57			
Max Healthcare Institute Ltd.	INE027HO1010	Healthcare Services	5,138	47.37	2.53			
GAIL (India) Ltd.	INE129AO1019	Gas	18,753	45.20	2.41			
Vedanta Ltd.	INE205AO1025	Diversified Metals	9,826	44.32	2.36			
Siemens Ltd.	INE003AO1024	Electrical Equipment	619	44.13	2.35			
Div's Laboratories Ltd.	INE361BO1024	Pharmaceuticals & Biotechnolo	886	43.61	2.33			
Cholamandlam Investment & Finance Co. Ltd.	INE121AO1024	Finance	2,922	41.38	2.21			
TVS Motor Company Ltd.	INE494BO1023	Automobiles	1,619	40.96	2.18			
DLF Ltd.	INE271CO1023	Realty	4,477	39.80	2.12			
The Indian Hotels Company Ltd.	INE053AO1029	Leisure Services	6,040	38.77	2.07			
Info Edge (India) Ltd.	INE663FO1024	Retailing	540	38.00	2.03			
Godrej Consumer Products Ltd.	INE102DO1028	Personal Products	2,633	37.94	2.02			
Cummins India Ltd.	INE298AO1020	Industrial Products	945	36.41	1.94			
Persistent Systems Ltd.	INE262HO1021	IT - Software	706	34.11	1.82			
Pidilite Industries Ltd.	INE318AO1026	Chemicals & Petrochemicals	1,061	33.81	1.80			
ICI Lombard General Insurance Company Ltd.	INE765GO1017	Insurance	1,680	33.81	1.80			
Yes Bank Ltd.	INE528GO1035	Banks	1,27,514	33.79	1.80			
The Federal Bank Ltd.	INE171AO1029	Banks	16,449	33.12	1.77			
Bank of Baroda	INE028AO1039	Banks	12,951	32.88	1.75			
Havells India Ltd.	INE176BO1034	Consumer Durables	1,744	32.27	1.72			
Lupin Ltd.	INE326AO1037	Pharmaceuticals & Biotechnolo	1,680	32.13	1.71			
Colgate Palmolive (India) Ltd.	INE259AO1022	Personal Products	927	31.61	1.69			
Ambuja Cements Ltd.	INE079AO1024	Cement & Cement Products	4,558	30.98	1.65			
Bharat Forge Ltd.	INE465AO1025	Auto Components	1,781	30.89	1.65			
Tube Investments of India Ltd.	INE974XO1010	Auto Components	740	30.64	1.63			
HDFC Asset Management Co. Ltd.	INE127DO1025	Capital Markets	698	28.72	1.53			
United Spirits Ltd.	INE854DO1024	Beverages	2,024	28.60	1.52			
Canara Bank	INE476AO1022	Banks	23,347	26.78	1.43			
SRF Ltd.	INE647AO1010	Chemicals & Petrochemicals	1,010	26.71	1.42			
Dabur India Ltd.	INE016AO1026	Personal Products	4,068	25.85	1.38			
Shree Cement Ltd.	INE070AO1015	Cement & Cement Products	93	25.82	1.38			
Ashok Leyland Ltd.	INE208AO1029	Agricultural, Commercial & Con	10,009	25.73	1.37			
Punjab National Bank	INE160AO1022	Banks	20,681	25.63	1.37			
AJ Small Finance Bank Ltd.	INE949LO1017	Banks	3,875	25.02	1.33			
PI Industries Ltd.	INE603JO1030	Fertilizers & Agrochemicals	559	24.76	1.32			
Bajaj Holdings & Investment Ltd.	INE118AO1012	Finance	255	24.55	1.31			
Marico Ltd.	INE196AO1026	Agricultural Food & other Produ	3,601	24.27	1.29			
Indian Railway Catering & Tourism Corporation Ltd.	INE335VO1020	Leisure Services	2,115	20.89	1.11			
IDFC First Bank Ltd.	INE092TO1019	Banks	27,055	20.56	1.10			
UPL Ltd.	INE628AO1036	Fertilizers & Agrochemicals	3,561	20.37	1.09			
APL Apollo Tubes Ltd.	INE702CO1027	Industrial Products	1,236	18.38	0.98			
Total				1,871.95	99.80			
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re-Discounting								
e) STRIPS								
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								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				3.64	0.20			
Total				3.64	0.20			
GRAND TOTAL (AUM)				1,875.59	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* Party 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.

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High risk

Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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) Securitized Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,915.39	73.89	7.36		
Total				1,915.39	73.89			
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	3,15,000	221.40	8.54	7.11		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	153.74	5.93	7.04		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	1,50,000	101.13	3.90	7.13		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	86.36	3.33	7.13		
Total				562.63	21.70			
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					52.64	2.03		
Total				52.64	2.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					61.65	2.38		
Total				61.65	2.38			
GRAND TOTAL (AUM)				2,592.31	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** Party 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.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk

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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	95,00,000	9,661.45	26.59	7.20		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,104.40	16.80	7.20		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,577.61	12.60	7.19		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,538.56	6.99	7.20		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,034.39	5.60	7.21		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,016.94	2.80	7.19		
Total				25,938.35	71.38			
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	47,14,500	4,153.04	11.43	7.01		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,296.36	3.57	7.01		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,023.23	2.82	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	899.61	2.48	7.01		
GOI 23.06.2026 GOV	IN000626C058	Sovereign	10,15,300	893.03	2.46	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	616.40	1.70	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	506.81	1.39	7.01		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	495.00	1.36	6.99		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	140.60	0.39	6.99		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	67.51	0.19	6.99		
Total				10,091.69	27.79			
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				13.67	0.04			
Total				13.67	0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				299.64	0.79			
Total				299.64	0.79			
GRAND TOTAL (AUM)				36,336.25	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* Party 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.
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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	55,00,000	5,623.70	26.37	7.21		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,553.98	16.66	7.20		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,042.02	9.57	7.18		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,030.80	9.52	7.19		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,015.71	4.76	7.20		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,015.02	4.76	7.23		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	763.14	3.58	7.18		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	507.83	2.38	7.21		
Total				16,552.20	77.60			
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	8,50,000	749.20	3.51	7.01		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	742.38	3.48	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	678.04	3.18	7.01		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	676.14	3.17	6.99		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	437.48	2.05	7.01		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	3,85,000	342.56	1.61	7.01		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	230.64	1.08	6.97		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	171.27	0.80	6.97		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	132.14	0.62	7.01		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	121.52	0.57	6.99		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	29.87	0.14	6.86		
Total				4,811.24	20.21			
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				47.99	0.23			
Total				47.99	0.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				415.27	1.96			
Total				415.27	1.96			
GRAND TOTAL (AUM)				21,326.70	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* Party 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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) Securitized Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,050.88	32.58	7.26		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,623.35	29.15	7.21		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,823.04	14.66	7.27		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.64	1.63	7.22		
Total				9,699.91	78.02			
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	6,19,600	546.12	4.39	7.01		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	541.66	4.36	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	506.33	4.07	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	405.88	3.26	7.01		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,55,000	404.84	3.26	7.01		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	176.18	1.42	7.01		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	49.32	0.40	6.99		
Total				2,630.39	21.16			
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					32.70	0.26		
Total				32.70	0.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					69.20	0.56		
Total				69.20	0.56			
GRAND TOTAL (AUM)				12,432.14	100.00			

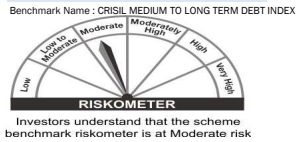
Notes & Symbols -

- # -> 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.
- 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-Q-Meter



Benchmark Risk-Q-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	50,00,000	5,007.65	17.78	7.20		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,116.63	11.07	7.21		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,523.54	8.96	7.22		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,522.33	8.96	7.26		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,010.79	7.14	7.23		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,508.05	5.35	7.21		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	500.65	1.78	7.21		
6.29% State Government of Rajasthan 2026	IN2920120225	Sovereign	4,11,200	405.27	1.44	7.22		
6.24% State Government of Maharashtra 2026	IN2220120214	Sovereign	4,00,000	393.76	1.40	7.20		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.56	0.72	7.27		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.13	0.72	7.23		
Total				18,393.36	65.32			
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	40,35,000	3,510.05	12.46	7.01		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,195.05	7.79	7.01		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000	1,211.68	4.30	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	594.16	2.11	7.01		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	572.59	2.03	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	352.67	1.25	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	330.53	1.17	7.01		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	238.19	0.85	7.01		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	173.33	0.62	7.01		
Total				9,178.25	32.58			
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				64.13	0.23			
Total				64.13	0.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				529.01	1.87			
Total				529.01	1.87			
GRAND TOTAL (AUM)				28,164.75	100.00			

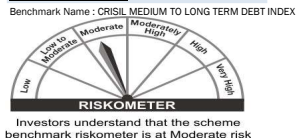
Notes & Symbols :-

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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	50,00,000	5,155.85	39.89	7.24		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,848.64	29.77	7.27		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	500.55	3.87	7.25		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	221.49	1.71	7.20		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.00	1.56	7.27		
Total				9,928.53	76.80			
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	7,61,000	658.63	5.10	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	528.35	4.09	7.01		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	408.85	3.16	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	257.37	1.99	7.01		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	190.90	1.48	6.91		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	176.18	1.36	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	176.05	1.36	7.01		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,91,000	169.95	1.31	7.01		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	112.60	0.87	7.01		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	90.01	0.70	6.99		
Total				2,768.89	21.42			
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				20.71	0.16			
Total				20.71	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				208.36	1.62			
Total				208.36	1.62			
GRAND TOTAL (AUM)				12,926.49	100.00			

Notes & Symbols :-

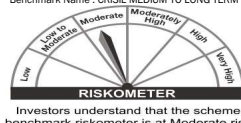
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Party Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	1,30,00,000	13,066.07	44.88	7.25		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,009.39	13.77	7.25		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,503.36	8.60	7.20		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,071.65	3.68	7.21		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,001.23	3.44	7.23		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	500.56	1.72	7.21		
6.24% State Government of Maharashtra 2026	IN2220160088	Sovereign	4,50,000	442.98	1.52	7.20		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	294.94	1.01	7.25		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.24	0.89	7.21		
Total				23,150.42	79.51			
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 22.08.2026 GOV	IN000626C023	Sovereign	15,61,000	1,357.92	4.66	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,207.97	4.15	7.01		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,118.64	3.84	7.01		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	528.54	1.82	7.01		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	509.58	1.75	7.01		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	411.42	1.41	7.01		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	128.91	0.44	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	88.02	0.30	7.01		
Total				5,351.00	18.37			
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				21.81	0.07			
Total				21.81	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				592.47	2.05			
Total				592.47	2.05			
GRAND TOTAL (AUM)				29,115.70	100.00			

Notes & Symbols :-

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

Sohama Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	25,00,000	2,515.33	70.91	7.23		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	274.75	7.75	7.21		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.61	2.84	7.21		
Total				2,890.69	81.50			
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	3,05,000	263.97	7.44	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	106.65	3.01	7.01		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	103.20	2.91	7.01		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	86.61	2.44	7.01		
Total				560.43	15.90			
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				38.50	1.09			
Total				38.50	1.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				57.56	1.61			
Total				57.56	1.61			
GRAND TOTAL (AUM)				3,547.18	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** Party 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	50,00,000	5,028.69	21.02	7.23		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,005.54	20.93	7.20		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,025.02	16.83	7.24		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,486.97	10.40	7.21		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,485.44	10.39	7.22		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	499.66	2.09	7.20		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	105.03	0.44	7.25		
Total				19,636.35	62.10			
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	10,68,000	924.34	3.86	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	660.18	2.76	7.01		
GOI 15.12.2026 GOV	IN001226C098	Sovereign	6,20,000	527.60	2.21	7.04		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	510.87	2.14	7.04		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	484.95	2.03	7.01		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	238.32	1.00	7.01		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	201.96	0.84	7.01		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	2,03,200	174.76	0.73	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	94.75	0.40	7.01		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	85.32	0.36	7.04		
Total				3,903.05	16.33			
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				37.30	0.16			
Total				37.30	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				343.01	1.41			
Total				343.01	1.41			
GRAND TOTAL (AUM)				29,919.71	100.00			

Notes & Symbols :-

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

Sohama 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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) Securitized Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,948.95	72.94	7.06		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,023.80	11.06	7.07		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.00	1.84	7.00		
Total				23,476.75	85.84			
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	13,58,000	1,302.08	4.76	6.86		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	765.24	2.80	6.73		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	610.04	2.23	6.73		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	302.36	1.11	6.73		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	288.02	1.05	6.86		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.96	0.32	6.91		
Total				3,864.82	12.27			
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				55.78	0.20			
Total				55.78	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				464.60	1.69			
Total				464.60	1.69			
GRAND TOTAL (AUM)				27,350.95	100.00			

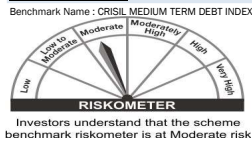
Notes & Symbols -

- # -> 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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) Securitized Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,578.19	51.96	7.24		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	999.52	4.13	7.21		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	994.84	4.11	7.23		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	499.97	2.07	7.20		
Total				15,072.52	62.27			
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	45,51,500	3,871.74	15.99	7.04		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,127.43	8.79	7.04		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	623.15	2.57	7.01		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	531.46	2.20	7.04		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	510.87	2.11	7.04		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	347.35	1.43	7.04		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	324.44	1.34	6.99		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	240.06	0.99	7.01		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	86.61	0.36	7.01		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	86.00	0.36	7.01		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	85.08	0.35	7.04		
Total				8,834.19	36.49			
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				42.05	0.17			
Total				42.05	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				257.21	1.07			
Total				257.21	1.07			
GRAND TOTAL (AUM)				24,205.97	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* Party 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	50,00,000	5,012.92	21.19	7.16		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,008.16	16.94	7.17		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,007.27	16.94	7.19		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,504.40	10.58	7.21		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,504.32	10.58	7.19		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	221.43	0.94	7.20		
Total				18,268.50	77.17			
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	15,03,200	1,278.94	5.41	7.04		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,049.42	4.44	7.04		
GOI 15.12.2026 GOV	IN001226C098	Sovereign	11,48,500	977.34	4.13	7.04		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	645.03	2.73	7.01		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	616.72	2.61	7.04		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	426.62	1.80	7.04		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	283.16	1.20	7.04		
Total				5,277.23	22.32			
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				36.63	0.15			
Total				36.63	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				89.62	0.36			
Total				89.62	0.36			
GRAND TOTAL (AUM)				23,661.98	100.00			

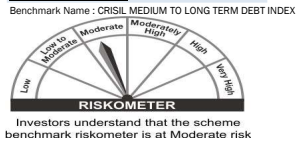
Notes & Symbols >

- # -> 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* Party 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.
- 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-Q-Meter



Benchmark Risk-Q-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	20,97,000	1,847.26		69.95	7.01	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	499.46		18.91	7.01	
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	277.74		10.52	6.99	
Total				2,624.46		99.38		
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				6.43		0.24		
Total				6.43		0.24		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					9.96	0.38		
Total					9.96	0.38		
GRAND TOTAL (AUM)				2,640.85		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* Party 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	75,00,000	7,638.64	32.78	7.19		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,093.23	21.86	7.21		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,025.35	8.69	7.21		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,013.58	4.35	7.17		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,012.40	4.34	7.21		
Total				16,783.20	72.02			
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	20,97,000	1,784.49	7.66	7.04		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,471.64	6.32	7.01		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,279.02	5.49	7.01		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	612.24	2.63	7.04		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	292.74	1.26	6.91		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	255.44	1.10	7.04		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	146.25	0.63	7.04		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	142.42	0.61	7.01		
Total				5,984.24	25.70			
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				41.18	0.18			
Total				41.18	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				493.96	2.10			
Total				493.96	2.10			
GRAND TOTAL (AUM)				23,302.58	100.00			

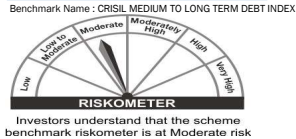
Notes & Symbols >

- # -> 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* Party Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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- 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 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-Q-Meter



Benchmark Risk-Q-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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	1,50,00,000	14,801.15	23.00	7.15		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,224.91	15.89	7.21		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,617.09	10.28	7.18		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,132.98	9.53	7.20		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,113.11	7.94	7.22		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,575.81	5.56	7.22		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,565.00	3.99	7.21		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,398.70	2.17	7.21		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.52	1.59	7.19		
Total				51,480.27	79.95			
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	29,90,000	2,725.48	4.23	6.97		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,188.09	3.40	6.97		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,457.63	2.26	6.97		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	14,00,000	1,255.44	1.95	6.99		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	11,77,500	1,074.14	1.67	6.97		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	927.80	1.44	6.99		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	925.33	1.44	6.99		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	490.21	0.76	6.98		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	304.96	0.47	6.97		
Total				11,349.08	17.62			
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				17.43	0.03			
Total				17.43	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,546.38	2.40			
Total				1,546.38	2.40			
GRAND TOTAL (AUM)				64,383.16	100.00			

Notes & Symbols -

- # -> Less Than 0.005%; ** -> 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,585.56	11.91	7.23		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,068.99	7.36	7.19		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,052.65	7.33	7.23		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,907.78	7.07	7.27		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,632.86	6.57	7.18		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,013.62	5.45	7.25		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,237.39	4.05	7.20		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,013.18	1.83	7.22		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	508.34	0.92	7.21		
Total				29,020.37	52.49			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	14,180.90	25.65	7.01		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,190.49	11.20	7.01		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	12,41,400	1,104.56	2.00	7.01		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,056.69	1.91	7.01		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	969.55	1.75	7.01		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	730.68	1.32	7.01		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	661.41	1.20	7.01		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	480.47	0.87	6.99		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	473.69	0.86	7.01		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	205.10	0.37	7.01		
Total				26,063.64	47.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				25.68	0.05			
Total				25.68	0.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				184.56	0.33			
Total				184.56	0.33			
GRAND TOTAL (AUM)				55,284.15	100.00			

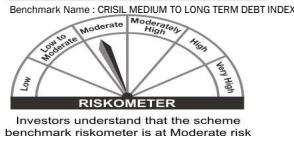
Notes & Symbols -

- # -> 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* Party 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	15,00,000	1,472.10		8.03	6.92	
Total				1,472.10		8.03		
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	1,80,00,000	16,050.37		87.58	6.99	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	451.82		2.47	6.99	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	224.19		1.22	6.99	
Total				16,726.38		91.27		
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				90.72		0.49		
Total				90.72		0.49		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				38.28		0.21		
Total				38.28		0.21		
GRAND TOTAL (AUM)				18,327.46		100.00		

Notes & Symbols :-

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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	1,000	998.09	6.36	7.66		N**
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	997.64	6.36	7.72		N**
NTPC Ltd.	INE733ED7KA6	CRISIL AAA	20	201.55	1.28	7.53		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.67	0.64	7.53		N**
Total				2,296.95	14.64			
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	15,00,000	1,532.49	9.77	7.22		
Total				1,532.49	9.77			
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 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,245.89	27.06	6.99		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,845.54	24.51	6.99		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,225.94	14.19	7.01		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,210.60	7.72	6.99		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	115.52	0.74	6.97		
Total				11,643.49	74.22			
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				84.02	0.54			
Total				84.02	0.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					133.28	0.83		
Total				133.28	0.83			
GRAND TOTAL (AUM)				15,690.23	100.00			

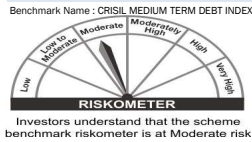
Notes & Symbols -

- # -> 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.
- 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-Q-Meter



Benchmark Risk-Q-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	898.28		7.58	7.66	N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	892.57		7.53	7.72	N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.12		6.74	7.63	N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.55		1.70	7.53	N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.33		1.68	7.53	N**
Total				2,890.85		25.23		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitized Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,059.16		25.80	7.22	
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.04		25.76	7.18	
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.77		4.33	7.18	
Total				6,626.97		55.89		
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	8,90,000	797.05		6.72	6.99	
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	480.47		4.05	7.01	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	319.28		2.69	6.97	
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	211.38		1.78	6.97	
Total				1,808.18		15.24		
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				51.62		0.44		
Total				51.62		0.44		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				378.38		3.20		
Total				378.38		3.20		
GRAND TOTAL (AUM)				11,855.00		100.00		

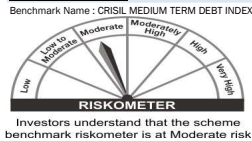
Notes & Symbols ->

- # -> 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* Party 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.
- 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-Q-Meter



Benchmark Risk-Q-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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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	600	598.86	7.71	7.66		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	60	595.04	7.66	7.72		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	574.91	7.40	7.53		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.95	1.29	7.91		N**
Total				1,868.76	24.06			
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	52,95,000	4,742.00	61.02	6.99		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	728.20	9.37	6.99		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	269.02	3.46	6.99		
Total				5,739.22	73.85			
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				57.29	0.74			
Total				57.29	0.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				105.69	1.35			
Total				105.69	1.35			
GRAND TOTAL (AUM)				7,770.96	100.00			

Notes & Symbols -

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- 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.
- 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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								
Mahindra & Mahindra Financial Services Ltd.	INE774D07U11	CRISIL AAA	3,000	3,004.83	7.75	8.10		N**
Kotak Mahindra Investments Ltd.	INE975F07B2	CRISIL AAA	2,500	2,803.92	7.23	8.10		
LIC Housing Finance Ltd.	INE115A07Q98	CRISIL AAA	250	2,509.55	6.47	7.84		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,002.49	2.59	8.08		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,002.45	2.59	7.50		N**
LIC Housing Finance Ltd.	INE115A07089	CRISIL AAA	50	498.80	1.29	7.84		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	483.91	1.25	7.95		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.81	1.03	7.91		N**
Total				11,705.76	30.20			
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,180.14	26.26	7.18		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,564.14	9.19	7.19		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.78	6.59	7.18		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,537.35	6.54	7.19		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.23	5.25	7.20		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.52	2.63	7.19		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.41	2.63	7.22		
Total				22,912.57	59.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re-Discounting								
					NIL	NIL		
e) STRIPS								
GOI 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	896.74	2.31	6.99		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	809.59	2.09	6.97		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	756.75	1.95	6.99		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	5,49,900	489.28	1.26	7.01		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	341.38	0.88	6.97		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	91.10	0.23	6.97		
Total				3,384.84	8.72			
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				26.73	0.07			
Total				26.73	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				743.20	1.92			
Total				743.20	1.92			
GRAND TOTAL (AUM)				38,773.10	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** Party 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.
- 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