Index

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

SBI Mutual Fund

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI BSE Sensex ETF July 31, 2024 SYMBOL/TICKER SBISENSEX

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Industry and moduliforty loader	F-114	munity muuddy.	Annua	(Rs. In Lakhs)	~ W AUM			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. ITC Ltd.	INE009A01021 INE154A01025	IT - Software Diversified FMCG	4,74,80,592 12.14.50.632	8,86,961.20 6.01.241.35	7.21 4.88			
Larsen & Toubro Ltd.	INE018A01025	Construction	1,53,61,515	5,85,665,44	4.88 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. Tata Motors Ltd.	INE030A01027 INE155A01022	Diversified FMCG Automobiles	1,17,37,206 2,31,57,493	3,17,614.66 2,67,781.67	2.58 2.18			
NTPC Ltd.	INE733E01010	Power	6,24,60,786	2,59,868.10	2.10			
Bajaj Finance Ltd.	INE296A01024	Finance	36.61.790	2,49,311,14	2.11			
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		1	
Ultratech Cement Ltd. Tata Steel Ltd.	INE481G01011 INE081A01020	Cement & Cement Products Ferrous Metals	15,17,983 10,83,09,647	1,80,378.88 1,79,090.00	1.47 1.46		1	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	10,83,09,647	1,79,090.00	1.46		1	
Tech Mahindra Ltd.	INE669C01036	IT - Software	83,46,563	1,29,697.24	1.05		1	
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				NIII.	NIL			
D) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) Total gir occurrate and you or or occur and					1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, oscuriused best med unions				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
at Commencial Bonne				NIL	NIL			
a) Commercial Paper				IVIL	INIL			
b) Certificate of Deposits				NIL	NIL			
				IVIE	ME		1	
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) expine		-			ļ		-	
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Shart Torm Donasito					,		-	
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			
Lan							l	
Other Current Assets / (Liabilities)				NIL	NIL		-	
Margin amount for Derivative positions Net Receivable / Payable		1		27,326.22	0.19		1	
				27,326.22	0.19			
Total								
Total GRAND TOTAL (AUM)				21,020.22	0.20			

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GRAND TOTAL (AUM)

- 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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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





SBI Mutual Fund SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI BSE 100 ETF July 31, 2024 SYMBOL/TICKER SETFBSE100

Company	Name of the Instrument / Insura	ISIN	Dealine / Industrial	Quantity	Market value	% to AUM	YTM %	YTC % ##	Natara & Cambala
Company	Name of the modulitatity issues	No.	Rading/ industry	Quantity	(Rs. In Lakhs)	% to Aum	11m %	110 % ***	Notes & Symbols
March Michael Michae	EQUITY & EQUITY RELATED								
Second property Second pro	a) Listed/awaiting listing on Stock Exchanges								
Section Sect				., .					
March Marc		INE090A01021	Banks	4,905		6.18			
September Sept									
Section Sect									
Marches March Ma			IT - Software						
March Marc									
Marche Marche Mindre									
Manufacture									
Monte Mont									
Marches Property									
Section Section 1995 1995									
Mile									
Monte South Minister March 1988 14 15 16 18 18 18 18 18 18 18									
March Marc	Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	12.11	1.26			
Table	· · · · · · · · · · · · · · · · · · ·								
March Marc									
Tackment of Management									
Column C									
Transfer									
Commission Com									
Separa Designation Separa Separa Separa Separa Separa Separa Separa Separa S		INE522F01014				0.86			
Common Accordance Comm									
Mathematical Math									
March Miles Mile	Tech Mahindra Ltd.								
Marchan Anneward Service Missage									
Management Man									
Minimark			Aerospace & Defense						
March Enterpress	JSW Steel Ltd.	INE019A01038	Ferrous Metals	665	6.17	0.64			
Company Com									
Segment Segm									
Part									
Marche March Mar									
Magneting Magnet									
Page									
March Enterwage Inch. MCCOMMODITY Marriage March Enterwage			Insurance						
Integrate Annexion List. March 1997 Propose Services 1.16 1.51									
Table Property P									
March Marc									
Manuscriptor Microsophic									
Method Companies Label Method Met									
Materian									
Management Man									
Second									
April Microsophic Enterprise Ltd. Microsophic Mi									
March March Mc12000109 Gas				,					
Neconst List Neco									
Montanian/June Mont									
Manual Column Manual Colum	Siemens Ltd.	INE003A01024				0.46			
N. Molar Company Lut.									
Description									
International Lut. Net N		INE271C01023	Realty		3.99				
Montage Mont									
Comment India Ltd. NE28001020 Indiastrial Products 95 3.66 0.38									
Timerate Lat. Timerate Lat	Cummins India Ltd.	INE298A01020			3.66				
No.	LTIMindtree Ltd.			64	3.62	0.38			
Ne Bank Ltd:									
Politite Industries Ltd.									
Bank of Banced NECOSA01039		INE318A01026	Chemicals & Petrochemicals	106	3.38	0.35			
Nevells India Ltd.									
Lupin Ltd.									
Ambuja Cements Ltd. NEO79401024 Cement & Cement Products 457 3.11 0.32	Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	169	3.23	0.34			
Bharat Forge Ltd.									
Tube Investments of India Ltd. NEST 4001010 Auto Components 74 3.06 3.07 2.88 3.03 NE12TD01025 Capital Markets 70 2.88 3.03 2.87 3.03 3.87 3.87 3.87 3.87 3.87 3.87 3.87 3.									
HDFC Asset Management Co. Ltd. NE127001025 Canara Bank NE476N01022 Banks 2,342 2,69 0,28 0,28 0,20 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,28 0,27 14th Motors Ltd. NE0146N01026 Personal Products 408 2,59 0,27 14th Motors Ltd. NE0146N01026 Personal Products 408 2,59 0,27 14th Motors Ltd. NE0146N01026 Personal Products 408 2,59 0,27 14th Motors Ltd. NE0146N01026 Personal Products 408 2,59 0,27 14th Motors Ltd. NE0146N01026 Personal Products 408 2,59 0,27 14th Motors Ltd. NE0146N01029 Automobiles 326 2,58 0,27 4,50									
Canara Bank	HDFC Asset Management Co. Ltd.	INE127D01025							
SFE LLG.									
Dabut India Ltd. NE016-001206 Personal Products 408 2.59 0.27	SRF Ltd.								
Ashok Leyland Ltd. NE208401209	Dabur India Ltd.	INE016A01026	Personal Products	408	2.59	0.27			
Purjak National Bank									
AU Small Finance Bank Ltd. INE949.01017 Bajas Rives Cement Ltd. INE070401015 Cement & Cement Products Bajaj Holdings & Investment Ltd. INE18401012 Finance									
Shree Cement Ltd.	AU Small Finance Bank Ltd.								
Plindusfries Ltd.	Shree Cement Ltd.		Cement & Cement Products	9	2.50	0.26			
Marico Ld. INE198-01206 Agricultural Food & other Produ 361 2.43 0.25 Indian Rallway Catering & Tourism Corporation Ltd. INE398/1020 Leisure Services 2.12 2.09 0.22 C IDFC First Bank Ltd. INE092701019 Banks 2,714 2.06 0.21 C UPL Ltd. INE082801036 Fertilizers & Agrochmicals 357 2.04 0.21 C PAR Lpollo Tubes Ltd. INE702001027 Industrial Products 124 1.84 0.19 C Tata Consumer Products Ltd. INE192420017 Agricultural Food & other Produ 16 0.06 0.01 R**, A*** O) Unlisted In Unlisted NIL NIL NIL NIL INIL <									
Indian Railway Catering & Tourism Corporation Ltd. INE33Y01020 Leisure Services 212 2.09 0.22 Control Co	Pl Industries Ltd. Marico Ltd.								
UPL LLd.	Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	212	2.09	0.22			
APL Apollo Tubes Ltd. INE702001027 Industrial Products 124 1.94 0.19 Tata Consumer Products Ltd. INE192420017 Agricultural Food & other Pr	IDFC First Bank Ltd.								
Tata Consumer Products Ltd. INE192A20017 Agricultural Food & other Produ 16 0.06 0.01 R**, A** Total 982.81 99.82 99.82 NIL									
b) Unlisted NIL NIL	Tata Consumer Products Ltd.				0.06	0.01			R**, A**
	Total								
	b) Unlisted				NII	NII			
(e) Foreign Securities and /or oversess ETF NIL NIL						.412			
	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		
l' '					
c) Securitised Debt Instruments		NIL	NIL		
S COCCUTATION DODGE HIGH GINOTIA			1112		
d) Central Government Securities		NIL	NIL		
d) Central dovernment Securities		IVIL	INIL		
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		
J,					
d) Bills Re- Discounting		NIL	NIL		
d) bills Re- biscouliding		IVIL	INIL		
e) STRIPS		NIL	NIL		
e) Strurs		IVIL	INIL		
ATT 1770					
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		
ļ ·					
e) Term Deposits Placed as Margins		NIL	NIL		
,		1,112	1112		
f) TREPS / Reverse Repo Investments		NIL	NIL		
I) INLEG/ Noteles Nepo Integunents		INIL	INIL		
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 Entitalment; 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 (Le. 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





Back to Index SYMBOL/TICKER SETFSN50

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI BSE Sensex Next 50 ETF July 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. In Lakhs)				<u> </u>
EQUITY & EQUITY RELATED								
a) Listed/ewaiting listing on Stock Exchanges		L						
Zomato Ltd. Hindustan Aeronautics Ltd.	INE758T01015 INE066F01020	Retailing Aerospace & Defense	44,211 1,303	101.46 64.14	5.41 3.42			
Shriram Finance Ltd.	INE721A01013	Finance	1,934	56.71	3.02			
Power Finance Corporation Ltd.	INE134E01011	Finance	10,101	56.22	3.00			
REC Ltd.	INE020B01018	Finance	8,609	55.43	2.96			
Tata Power Company Ltd.	INE245A01021	Power	11,781	53.44	2.85			
Varun Beverages Ltd. Interglobe Aviation Ltd.	INE200M01021 INE646L01027	Beverages Transport Services	3,345 1,155	52.77 51.65	2.81 2.75			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,041	51.39	2.74			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	26,523	48.17	2.57			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,138	47.37	2.53			
GAIL (India) Ltd. Vedanta Ltd.	INE129A01019 INE205A01025	Gas Diversified Metals	18,753 9,826	45.20 44.32	2.41 2.36			
Siemens Ltd.	INE003A01023	Electrical Equipment	619	44.13	2.35			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo		43.61	2.33			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	2,922	41.38	2.21			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,619	40.96	2.18			
DLF Ltd. The Indian Hotels Company Ltd.	INE271C01023 INE053A01029	Realty Leisure Services	4,477 6,040	39.80 38.77	2.12 2.07			
Info Edge (India) Ltd.	INE663F01024	Retailing	540	38.00	2.03			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,633	37.94	2.02			
Cummins India Ltd.	INE298A01020	Industrial Products	945	36.41	1.94			
Persistent Systems Ltd. Pidilite Industries Ltd.	INE262H01021 INE318A01026	IT - Software Chemicals & Petrochemicals	706 1,061	34.11 33.81	1.82 1.80			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,680	33.81	1.80			
Yes Bank Ltd.	INE528G01035	Banks	1,27,514	33.79	1.80			
The Federal Bank Ltd.	INE171A01029	Banks	16,449	33.12	1.77			
Bank of Baroda	INE028A01039	Banks	12,951	32.88	1.75			
Havells India Ltd. Lupin Ltd.	INE176B01034 INE326A01037	Consumer Durables Pharmaceuticals & Biotechnology	1,744 1,680	32.27 32.13	1.72 1.71			
Lupin Ltd. Colgate Palmolive (India) Ltd.	INE326A01037 INE259A01022	Pharmaceuticals & Biotechnolo Personal Products	927	32.13 31.61	1.71			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	4,558	30.98	1.65			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,781	30.89	1.65			
Tube Investments of India Ltd.	INE974X01010	Auto Components	740	30.64	1.63			
HDFC Asset Management Co. Ltd. United Spirits Ltd.	INE127D01025 INE854D01024	Capital Markets Beverages	698 2,024	28.72 28.60	1.53 1.52			
Canara Bank	INE476A01022	Banks	23,347	26.78	1.43			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,010	26.71	1.42			
Dabur India Ltd.	INE016A01026	Personal Products	4,068	25.85	1.38			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	93	25.82	1.38			
Ashok Leyland Ltd. Punjab National Bank	INE208A01029 INE160A01022	Agricultural, Commercial & Con Banks	10,009	25.73 25.63	1.37 1.37			
AU Small Finance Bank Ltd.	INE949L01017	Banks	3,875	25.02	1.33			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	559	24.76	1.32			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	255	24.55	1.31			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ		24.27	1.29			
Indian Railway Catering & Tourism Corporation Ltd. IDFC First Bank Ltd.	INE335Y01020 INE092T01019	Leisure Services Banks	2,115 27,055	20.89 20.56	1.11 1.10			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,561	20.37	1.09			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,236	18.38	0.98			
Total				1,871.95	99.80			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
DEBI INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				NIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities			-	NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Contiduate of Demonto	-		-					-
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
J, 5 5				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
					, wie			
c) Gold				NIL	NIL			
D 01-47 D								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
				, NIE	, ME			
f) TREPS / Reverse Repo Investments				NIL	NIL			
Other Coursest Assets (// Inhillities)	-		-					
Other Current Assets / (Liabilities)		I .	1	1				1
Margin amount for Derivative positions				NII	NII			
Margin amount for Derivative positions Net Receivable / Payable				NIL 3.64	NIL 0.20			
Margin amount for Derivative positions					0.20			
Margin amount for Derivative positions Net Receivable / Payable				3.64	0.20			

- 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 Entitalment; 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 disaffication as recommended by AMF 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: Nii



Benchmark Risk-O-Meter
Benchmark Name: BSE SENSEX NEXT 50 TRI
Nooderste Modes 914

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		1		Market value				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
L								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Ollinows								
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			
cy securicism pept instruments				NIL	INIL			
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			
by continues of populars				1112				
c) Treasury Bills				NIL	NIL			
<u> </u>								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000 2,00,000	221.40 153.74	8.54 5.93	7.11 7.04		
G0I 12.06.2028 G0V G0I 22.04.2030 G0V	IN000628C049 IN000430C032	Sovereign Sovereign	1,50,000	101.13	3.90	7.04		
GOI 15.12.2029 GOV	IN000430C032	Sovereign	1,25,000	86.36	3.33	7.13		
Total	110022230002	Covereign	1,20,000	562.63	21.70	1.10		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
c) doid				INIL	IVIL			
d) Short Term Deposits				NIL	NIL			
,	1		1		1112			
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	1		1	61.65	2.38			
GRAND TOTAL (AUM)				2,592.31	100.00			

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- Notes & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTO 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





Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 44 July 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
		1						
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/ewaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,								
c) Securitised Debt instruments				NIL	NIL			
oy occurruscu popr instruments				1112	1112			
d) Central Government Securities				NIL	NIL			
a) Central Government Securities				INIL	INIL			
-\ 04-4- 0								
e) State Government Securities	1110000450000		05.00.000	0.00: :-				
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				25,933.35	71.38			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay communication rapid				1112	1112			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 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		
G0I 22.04.2026 G0V	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	IN000626C068	Sovereign	10,15,300	893.03	2.46	7.01		
GOI 17.06.2026 GOV	IN0006260035		7,00,000	616.40	1.70	7.01		
GOI 12.06.2026 GOV	IN000626C033	Sovereign	5,75,000	506.81		7.01		
		Sovereign			1.39	6.99		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	495.00	1.36			
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	140.60	0.39	6.99		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	75,000	67.51	0.19	6.99		
Total				10,091.59	27.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
-								
c) Gold				NIL	NIL			
-, 				INIE	INIL			
d) Short Term Deposits		1		NIL	NIL			
ay onlore form populate				NIL	NIL			
a) Town Deposits Discord on Manufact								
e) Term Deposits Placed as Margins			-	NIL	NIL			-
		1						
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			
10th				239.04	0.79			
GRAND TOTAL (AUM)	1			36,338.25	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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry disapplication as recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and the available of the available





Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 45 July 31, 2024

						1	1	
Name of the instrument / issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(KS. IN LAKINS)				-
EQUITY & EQUITY RELATED								
L								
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	IN3320160037	Sovereign	10,00,000	1,015.71	4.76	7.23		1
8.08% State Government of Ottal Praces 2026	IN2220160028			763.14	3.58	7.23		
		Sovereign	7,50,000					
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			
,, <u></u>								
d) Bills Re- Discounting				NIL	NIL			
d) bills Re-Discouliding	1			IVIL	INIL			
e) STRIPS								
						7.01		-
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	749.20	3.51			
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		
G0I 22.02.2026 G0V	IN000026C036	Sovereign	1,35,000	121.52	0.57	6.99		1
G0I 22.02.2025 G0V	IN000225C028	Sovereign	31,000	29.87	0.14	6.86		
		Governight	31,000		20.21	0.86		1
Total	-			4,311.24	20.21			
OTHERS								-
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			
				1112	1112			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				NIL	IVIL			1
6 TREDS / Payerre Dana Investments								
f) TREPS / Reverse Repo Investments TREPS				47.99	0.23			-
	1							-
Total	-			47.99	0.23			
	-							1
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)	1			21,326.70	100.00			
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- Notes & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** >> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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

1 1

me : CRISIL MEDIUM TO LONG TERM DEBT INDEX

RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 46 July 31, 2024

	L	L		Market value				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				i i				
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			
<u> </u>								
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	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	1111320100001	Sovereign	2,00,000	9,699.91	78.02	1.22		
local				9,099.91	10.02			
MONEY MARKET INSTRUMENTS								
				NIL				
a) Commercial Paper				NIL	NIL			
				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				2,630.33	21.16			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
ľ								
d) Short Term Deposits				NIL	NIL			
				1	1112			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				,,,,,	1112			
f) TREPS / Reverse Repo Investments								
TREPS				32.70	0.26			
Total	1			32.70	0.26			
1000				32.70	0.26	1		
Other Current Assets (/ Lightlition)								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions								
Net Receivable / Payable				69.20	0.56	-		
Total				69.20	0.56			
L				L		-		
GRAND TOTAL (AUM)		1		12,432.14	100.00			1

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- Notes & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTO 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



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

RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(r.a. iii Lakns)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
<i>'</i>								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/ewaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
a) Committeed Bobb leadersmooth				NIL	NIL			
c) Securitised Debt Instruments				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	IN2120160048				17.78			
7.16% State Government of Madhya Pradesh 2026		Sovereign	50,00,000	5,007.65		7.20 7.21		
7.37% State Government of Maharashtra 2026	IN2220160062 IN1520160087	Sovereign	31,00,000	3,116.63 2,523.54	11.07 8.96	7.21		
7.60% State Government of Gujarat 2026 7.62% State Government of Telangana 2026	IN4520160087	Sovereign	25,00,000 25,00,000	2,523.54 2,522.33	8.96 8.96	7.22		
7.62% State Government of Telangana 2026 7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	25,00,000	2,522.33	7.14	7.26		
7.39% State Government of Uttar Pradesh 2026 7.37% State Government of Tamil Nadu 2026	IN3320160226 IN3120160103	Sovereign	20,00,000 15,00,000	2,010.79 1,508.05	7.14 5.35	7.23		
7.16% State Government of Tamii Nadu 2026 7.16% State Government of Maharashtra 2026	IN2220160103	Sovereign	5,00,000	1,508.05	1.78	7.21		
	IN2920210225	Sovereign	4.11.200	405.27	1.78	7.21		
6.29% State Government of Rajasthan 2026		Sovereign		405.27 393.76	1.44	7.22		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000					
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			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
C) ITeasury Dills				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
d) bills Ne- biscouliding				INIL	NIL			
e) STRIPS								
G0I 22.08.2026 G0V	IN000826C023	Sovereign	40,35,000	3,510.05	12.46	7.01		
G01 02.07.2026 G0V	IN000826C023	Sovereign	25,00,000	2,195.05	7.79	7.01		
GOI 19.09.2026 GOV	IN0007200017	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		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 Sovereign	2,00,000	173.33	0.62	7.01		
Total	1140003200034	Sovereign	2,00,000	9,178.25	32.58	7.01		
Total				9,110,20	J2.00			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,				INIE	INIE			
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			
L								

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GRAND TOTAL (AUM)

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 Entitalment; 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 AMF land 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

28,164.75



Benchmark Riak-O-Meter
Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX 10 10 RISKOMETER

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 52 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Maille of the illed tillelity leader	13114	Rading/ indusary	Quantity	(Rs. in Lakhs)	70 CO AOM	11111 20	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,,								
b) Unlisted				NIL	NIL			
o) omiseed				IVIL	MIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges				NIL	NIL			
o) Privately Placed/Unlisted				NIL	NIL			
) Filvately Flaceu/ Offilisteu				INIL	INIL			
) Securitised Debt instruments				NIL	NIL			
) Central Government Securities				NIL	NIL			
,								
) State Government Securities		1						
1.72% State Government of Tamil Nadu 2026	IN3120180127	Councide	50,00,000	5,155.85	39.89	7.24		
		Sovereign						-
.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		
5.24% 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		
otel		1	2,23,000	9,928.53	76.80	7.27		
****		1	1	0,020,03	10,00			
ACADOL ANA DIVET INICTED IN FENTO								
MONEY MARKET INSTRUMENTS		1						
) Commercial Paper				NIL	NIL			
		1						
) Certificate of Deposits				NIL	NIL			
,								
) Treasury Bills				NIL	NIL			
) Ireasury bills				NIL	NIL			
i) Bills Re- Discounting				NIL	NIL			
s) 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			169.95	1.31	7.01		
		Sovereign	1,91,000					
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		
'otal				2,768.89	21.42			
THERS								
) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL			
n marrier cure cures / Excuentes marea cures				NIL	NIL			
		1						
) Alternative investment Funds				NIL	NIL			
) Gold				NIL	NIL			
•								
) Short Term Deposits		1		NIL	NIL			
y orient reniii pepuere		1		NIL	NIL			1
		1						
) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				20.71	0.16		İ	
Total		1		20.71	0.16			
UCAI				20.71	0.16			-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				208.36	1.62			
Total				208.36	1.62			
viiii.		1		200.00	1.02			
		1			l			
BRAND TOTAL (AUM)	1	1	1	12,926.49	100.00		1	

- Note & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** > Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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



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



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 53 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		,	•	(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<u>'</u>								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a, activity and angle angle and activity and and activity activity and activity and activity activity and activity activity activity and activity activity activity activity activity activity and activity acti								
b) Privately Placed/Unlisted				NIL	NIL			
Dy Tittady Tiaobay Chiloda								
c) Securitised Debt Instruments				NIL	NII			
c) Securitised Debt instruments				INIL	INIL			
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	IN2220100088	Sovereign	4,50,000	442.98	1.52	7.21		1
	IN3720160016		2,94,200	294.94	1.01	7.25		
7.25% State Government of Jharkhand 2026		Sovereign			0.89			
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.24		7.21		
Total				23,150.42	79.51			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
l' '								
c) Treesury Bills				NIL	NIL			
ly ireasury bins				MIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
	-							-
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	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		
G0I 26.10.2026 G0V	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			2,00,000	5,351.00	18.37	7.01		
I Vote				0,001.00	15.37			
OTHERS	+						1	1
	1		-				-	-
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			
, , , , , , , , , , , , , , , , , , , ,	1							
e) Term Deposits Placed as Margins				NIL	NIL			
oy rorm soposia riavad do margino				INIL	INIL			
6 TREDS / Reverse Base Investments	1							1
f) TREPS / Reverse Repo Investments	1						-	1
TREPS	1			21.81	0.07			-
Total	1			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			
	1							
GRAND TOTAL (AUM)				29,115.70	100.00			
MINITED TO IVE (MINITED			I .	20,110.70	100.00			

Back to Index

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Classification as recommended by AMT and wherever not available, internal assistanction 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



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

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 54 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted	-			NIL	NIL			
D) Onlisted	+			INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
cy i oreign securities and you oversees Eli				INIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay Escary arraining mosting on the second exemunities				1112				
b) Privately Placed/Unlisted				NIL	NIL			
by i mainly i accord comococ				1112				
c) Securitised Debt Instruments				NIL	NIL			
y desarrated post most among								
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities	1							
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	IN0009260021	Sovereign	1,00,000	86.61	2.44	7.01		
Total				560,43	15.80			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
o) Gold	1			NIL	NIL			
d) Short Term Deposits				NIL	NIL			
	-							
e) Term Deposits Placed as Margins	1			NIL	NIL			
l	-							
f) TREPS / Reverse Repo Investments	-							
TREPS	+			38.50	1.09	-		-
Total				38.50	1.09	1		
L.,	-							
Other Current Assets / (Liabilities)	-						1	-
Margin amount for Derivative positions	-			NIL	NIL		l	-
Net Receivable / Payable	-			57.56	1.61			-
Total	1			57.56	1.61		l	
ODANID TOTAL (ALIBO)	1			0.547.40	400.00			-
GRAND TOTAL (AUM)		I	l	3,547.18	100.00	l		1

- Notes & Symbols >
 # > Less Than 0.005%; x** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; 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. ## VTC represents Yield to Call. it is disclosed for Perpetual Bond is such by Banks (ize, A.T.1 Bond, Tes Tabord, T





Investors understand that the scheme benchmark riskometer is at Moderate risk

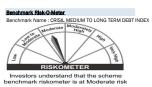
Back to Index SBI Fixed Maturity Plan (FMP)- Series 55 July 31, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		1						
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. IN LAKNS)				-
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			
ay actual and an area of a real and a real a								
b) Privately Placed/Unlisted				NIL	NIL			
b) Fireday Fiacedy Chilated				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
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	82.10			
Total				18,000.00	02.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
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	IN001226C058	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		
G0I 26.10.2026 G0V	IN000926C034		2,35,000	201.96	0.84	7.01		
		Sovereign						
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			
	1	1	1	INIL	INIL			
d) Short Term Deposits				NIL	NIL			
u) Short lethi peposits				NIL	NIL			
a) Torre Branche Marcel on Marcelon								
e) Term Deposits Placed as Margins				NIL	NIL			
		1						
f) TREPS / Reverse Repo Investments								
TREPS				37.30	0.16			
Total				37.30	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		1		NIL	NIL			
Net Receivable / Payable				343.01	1.41			
Total				343.01	1.41			
				2,0,01				
GRAND TOTAL (AUM)				23,919.71	100.00			
(GRAND TOTAL (AUM)	1	1	1	25,919.71	100.00		l .	1

- 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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Classification as recommended by AMT and wherever not available, internal assistanction 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 NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 56 July 31, 2024

	ı					ı		1
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III LaKIIS)				
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
3.11.4.47 MI - M M L. B								
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			
dy decentioned book most entirement				· · · ·	1112			
d) Central Government Securities				NIL	NIL			
u) vonual avronnilent securiues				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				23,475.75	85.84			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) continues of popular				· · · ·				
c) Treasury Bills				NIL	NIL			
c) Ireasury Bills				NIL	NIL			
d) Bilis 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	IN0003250059	Sovereign	3,00,000	288.02	1.05	6.86		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.08	0.32	6.91		
Total			. ,	3,354.82	12.27			
				0,004.02	-A-1-E1			
OTHERS			1					
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) muwai runu onts/ Exchange Irageg rungs			-	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			
Ioui				55.78	0.20			
		I .	1					
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				464.60	1.69			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				464.60	1.69			

- 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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** > Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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



No. RISKOMETER

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 57 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-""	,,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
b) Unlisted				NIL	NIL			
-,								
a) Faralda Passettlas and /or exercise ETE				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
•								
d) Central Government Securities				NIL	NIL			
-,								
e) State Government Securities								
	1110000400074		4.05.00.000	40.555.5			-	-
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			
						İ		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Collinercial Paper				NIL	INIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
-,								
e) STRIPS								
GOI 17.12.2026 GOV	IN0012260033	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		3,61,800	324.44	1.34	6.99		
		Sovereign						
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	IN0012260074	Sovereign	1,00,000	85.08	0.35	7.04		
Total				8,834.19	36.49			
OTHERS		1						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mawar rana silito / Excitatigo Haudu Fullus				INIL	INIL			
		1	1				1	-
b) Alternative investment Funds				NIL	NIL			
			1					
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
• •								1
e) Term Deposits Placed as Margins				NIL	NIL			
oy ronn soponiw riavou ao maignio				INIL	INIL			
		1	1	-			1	-
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	NII			
Net Receivable / Payable		1	1	257.21	1.07	-	1	1
Total				257.21	1.07			1
GRAND TOTAL (AUM)				24,205.97	100.00			

- Note & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** > Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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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



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



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 58 July 31, 2024

		1	1		1			
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) i oreign securiues and yor overseas Err				IVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) contra dovernment socurium	-			INIL	IVIL			
L. 0	-							
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	1142520100222	Sovereign	2,21,100	18,258.50	77.17	7.20		
TOTAL				10,208.00	11.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treesury Bills				NIL	NIL			
cy freadury bills	-			INIE	INIE			
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	IN001226C058	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	IN0010200037		7,25,000	616.72	2.61	7.04		
		Sovereign						
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			
,, 	1							
b) Alternative Investment Funds		1		NIL	NIL			
D) Altornauto intesunent runus	-	1		NIL	NIL			
L	-	1						
c) Gold		1		NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins			1	NIL	NIL			
-,								
f) TREPS / Reverse Repo Investments		1						
TREPS / Reverse Repo investments	-	1		36.63	0.15			
	-		-					
Total		1		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			
	1		1	08.02	0.30			
	-		-					
GRAND TOTAL (AUM)		1	1	23,661.98	100.00			

- Notes & Symbols >
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 3. ## VTC represents Yield to Call. it is disclosed for Perpetual Bond is such by Banks (ize, A.T.1 Bond, Tes Tabord, T

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



Investors understand that the scheme benchmark riskometer is at Moderate risk

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Trains of the med amone, needed	OII	ridding/ middody	quanty	(Rs. In Lakhs)	A to Aom	11	110 /0 ##	Notes & Cyllibols
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			
y social aloca post mot amona				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	NIL			
e) State 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			
ľ								
d) Short Term Deposits				NIL	NIL			
					1412			
e) Term Deposits Placed as Margins				NIL	NIL			
-,, i nava ao maigno				I NIE	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				6.43	0.24			
Total				6.43	0.24			
I vai				0,43	0.24			
Other Current Assets (// lebilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.38			
Total	-			9.96	0.38			-
					487			
GRAND TOTAL (AUM)				2,640.85	100.00			

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





Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 60 July 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Notice N	Notes & Symbols
Control Acquire Filter Control Con	
A	
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District District	
District District	
Orologis Securities and /or coverage ETF	
Orologis Securities and /or coverage ETF	
DEST INSTRUMENTS	i
DEST INSTRUMENTS	
DEST INSTRUMENTS	
District procedure Nil.	
District procedure Nil.	
Description Description	
Societified Dobt Instruments	
Societified Dobt Instruments	i
Societified Dobt Instruments	
d) Central Government Securities	
d) Central Government Securities	
Siste Government Securities 7,86% State Government of Andran Pandesh 2027 N1,900,000117 Sovereign 75,00,000 7,838,64 32,78 7,19 7,878 State Government of Andran Pandesh 2027 N1,000,000444 Sovereign 50,00,000 5,083,23 21,56 7,21 7,62% State Government of Andran Pandesh 2027 N1,000,01,001,424 Sovereign 20,00,000 1,01,58 4,35 7,17 7,61% State Government of Tamil Nature of Tamil Nature of Rejeathan 2027 N1,000,101,1424 Sovereign 1,000,000 1,01,58 4,35 7,17 7,61% State Government of Rejeathan 2027 N2,001,161,142 Sovereign 1,000,000 1,01,240 4,34 7,21 7,61% State Government of Rejeathan 2027 N2,001,161,142 Sovereign 1,000,000 1,01,240 4,34 7,21 7,61% State Government of Rejeathan 2027 N1,000,161,142 Sovereign 1,000,000 1,01,240 4,34 7,21 7,61% State Government of Rejeathan 2027 N1,000,161,142 Sovereign 1,000,000 1,01,240 4,34 7,21 7,202	
State Government Securities 7,500 to 1,500 t	
7.88% State Government of Kamisaksia 2027 N1020160117 Sovereign 75,00,000 7,688,64 33,78 7.19 7.28% State Government of Andreis Pradesh 2027 N1020160454 Sovereign 50,00,000 2,025,35 8,66 7.21 7,62% State Government of Andreis Pradesh 2027 N1320161424 Sovereign 10,00,000 1,013,58 43,5 7.17 7,61% State Government of Tamil Nation 2027 N320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N14,61% N1L N1L N1L N1L N1L N1L N1L N1L N1L N1L	
7.88% State Government of Kamisaksia 2027 N1020160117 Sovereign 75,00,000 7,688,64 33,78 7.19 7.28% State Government of Andreis Pradesh 2027 N1020160454 Sovereign 50,00,000 2,025,35 8,66 7.21 7,62% State Government of Andreis Pradesh 2027 N1320161424 Sovereign 10,00,000 1,013,58 43,5 7.17 7,61% State Government of Tamil Nation 2027 N320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N14,61% N1L N1L N1L N1L N1L N1L N1L N1L N1L N1L	
7.88% State Government of Kamisaksia 2027 N1020160117 Sovereign 75,00,000 7,688,64 33,78 7.19 7.28% State Government of Andreis Pradesh 2027 N1020160454 Sovereign 50,00,000 2,025,35 8,66 7.21 7,62% State Government of Andreis Pradesh 2027 N1320161424 Sovereign 10,00,000 1,013,58 43,5 7.17 7,61% State Government of Tamil Nation 2027 N320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N1320161424 Sovereign 10,00,000 1,012,40 4,34 7.21 7,61% State Government of Rejusthan 2027 N14,61% N1L N1L N1L N1L N1L N1L N1L N1L N1L N1L	
7.88% State Government of Anthra Predesh 2027 N.10201604642 Sovereign 50,00,000 5,098,23 21,88 7.2.1 7.22% State Government of Anthra Predesh 2027 N.1020160462 Sovereign 10,00,000 1,101,58 8,43 7.2.1 7.2.	
7,62% State Government of Anilha Practesh 2027 N1,020,160462 Sovereign 20,00,000 2,028.35 8,69 7,21 7,62% State Government of Tamilha Value 2027 N1,020,161424 Sovereign 10,00,000 1,013.58 4,35 7,17 7,63% State Government of Tamilha Value 2027 N2,020 10,00,000 1,012.40 4,34 7,21 7,61% State Government of Tamilha Value 2027 N2,000 N0,000 N0,0	
7,62% State Government of Tain Madu 2027 N3200163424 Sovereign 10,00,000 1,013.58 4.35 7.17 7.61% State Government of Rejasthan 2027 N2200160446 Sovereign 10,00,000 1,012.40 4.34 7.21 7.21 7.21 7.21 7.21 7.21 7.21 7.22	
7,62% State Government of Tain Madu 2027 N3200163424 Sovereign 10,00,000 1,013.58 4.35 7.17 7.61% State Government of Rejasthan 2027 N2200160446 Sovereign 10,00,000 1,012.40 4.34 7.21 7.21 7.21 7.21 7.21 7.21 7.21 7.22	
Total 10,00,000 1,012,40 4,34 7,21	
Total	
MONEY MARKET INSTRUMENTS	
Description Section	
Description Section	
b) Certificate of Deposits O) Treasury Bills O) Treasury Bills NIL NIL NIL NIL NIL O) Bills Re- Discounting INO 1226C058 Sovereign OI 15.12.2026 GOV INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.027 GOV INO 002270.024 INO 002270.024 INO 002270.020 INO 00226.000 INO 012.202.026 GOV INO 012.02.027 GOV INO 012.02.02.027 GOV INO 012.02.027 GOV INO 012	
b) Certificate of Deposits O) Treasury Bills O) Treasury Bills NIL NIL NIL NIL NIL O) Bills Re- Discounting INO 1226C058 Sovereign OI 15.12.2026 GOV INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.024 INO 002270.027 GOV INO 002270.024 INO 002270.024 INO 002270.020 INO 00226.000 INO 012.202.026 GOV INO 012.02.027 GOV INO 012.02.02.027 GOV INO 012.02.027 GOV INO 012	
O) Treesury Bills	
O) Treesury Bills	
Dilla Re-Discounting	
Dilla Re-Discounting	
STRIPS	i
STRIPS	
STRIPS	
COI 15.12.2026 GOV	
COI 15.12.2026 GOV	
COL 19.03.2027 GOV	
COI 22.02.2027 GOV	i
COI 22.02.2027 GOV	
GOI 19.12.2026 GOV	
COI 12.04.2025 GOV	
GOI 12.12.2026 GOV INO012260041 Sovereign 3,00,000 255.44 1.10 7.04 GOI 16.12.2026 GOV INO01260074 Sovereign 1.71,900 146.25 0.63 7.04 GOI 12.03.207 GOV INO003270055 Sovereign 1.70,000 142.42 0.61 7.01 Total Sovereign 1.70,000 142.42 0.61 7.01 Total NOO03270055 So	
CO1 14.12 2026 GOV	
GOI 12.03.2027 GOV 1N000327095 Sovereign 1,70,000 142.42 0.61 7.01 Total 5,984.24 25.70 OTHERS NIL NIL NIL b) Alternstive Investment Funds NIL NIL e) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
GOI 12.03.2027 GOV 1N000327095 Sovereign 1,70,000 142.42 0.61 7.01 Total 5,984.24 25.70 OTHERS NIL NIL NIL b) Alternstive Investment Funds NIL NIL e) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
OTHERS a) Mutual Fund Unita / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits	
a) Mutual Fund Units / Exchange Treded Funds NIL NIL NIL b) Alternative Investment Funds NIL NIL NIL c) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
a) Mutual Fund Units / Exchange Treded Funds NIL NIL NIL b) Alternative Investment Funds NIL NIL NIL c) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
b) Alternative Investment Funde NIL NIL NIL c) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
b) Alternative Investment Funde NIL NIL NIL c) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
o) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
o) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL	
d) Short Term Deposits NIL NIL	
d) Short Term Deposits NIL NIL	
e) Term Deposits Placed as Margins NIL NIL	
f) TREPS / Reverse Repo Investments	
7 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	

Back to Index

- Notes & Symbols >
 # > Less Than 0.005%; x** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; 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. ## VTC represents Yield to Call. it is disclosed for Perpetual Bond is such by Banks (ize, A.T.1 Bond, Tes Tabord, T



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

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 66 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	N-4 0 0
Name of the instrument/ issuer	ISIN	raung/ mousuy.	Quantity	(Rs. In Lakhs)	% to AUM	T I M 70	110 70 999	Notes & Symbols
EQUITY & EQUITY RELATED								
L								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
A F								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listery awarding fronting our une souch excitatinges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filtedby Filecody Cilliana				IVIL	INIL			
c) Securitised Debt instruments				NIL	NIL			
y costinuos populis amone								
d) Central Government Securities				NIL	NIL			
S, SSINGER GOVERNMENT CONTRACTOR				=				
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	IN2920150256 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	1142220130204	Sovereign	10,00,000	51,450.27	79.95	1.10		
Total				01,400.21	79.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay commercial raper				IVIL	INIL			
b) Certificate of Deposits				NIL	NIL			
by continued of popular				1112	1112			
c) Treasury Bills				NIL	NIL			
C) Treasury Dills				INIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
d) bills ne- Discouliding				INIL	IVIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,725.48	4.23	6.97		
GOI 15.12.2025 GOV	IN0012250070	Sovereign	24,00,000	2,188.09	3.40	6.97		
GOI 19.12.2025 GOV	IN0012250090	Sovereign	16,00,000	1,457.63	2.26	6.97		
GOI 12.03.2026 GOV	IN001225C092	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		
G0I 22.02.2026 G0V	IN000326C040	Sovereign	10,28,000	927.80	1.44	6.99		
G0I 02.01.2026 G0V G0I 02.01.2026 G0V	IN000226C026	Sovereign	5,39,500	925.33 490.21	0.76	6.98		
G0I 02.01.2026 G0V G0I 23.12.2025 G0V	IN000126C010		3,35,000	304.96	0.76	6.98		1
Total	1140012230000	Sovereign	3,33,000	11,349.08	17.62	6.97		
I VWII			l		17.02			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mawar rana oliko/ Excilango Hausu runus			l	INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
N/ CAROLINGTO INTOGUNONE I UNUO	1			NIL	NIL			1
c) Gold			l	NIL	NIL			
ly doid				NIL	NIL			
d) Short Term Deposits			1	NIL	NIL			
a) onore roun populate		1	1	NIL	NIL			1
e) Term Deposits Placed as Margins				NIL	NIL			
o) totili pohosio Liacon as waiRiis				NIL	NIL			
f) TREPS / Reverse Repo Investments		1						1
TREPS				17.43	0.03			
Total			l	17.43	0.03			
I Val				17.43	0.08			
Other Current Access (// Inhillities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions			l	NII	NII			1
Margin amount for Derivative positions Net Receivable / Payable				1,546.38	NIL 2.40			
Total					2.40			1
I Out I				1,546.38	2.40			
ODANID TOTAL (ALIAN)				04.000.10	400.00			
GRAND TOTAL (AUM)	1	1	1	64,363.16	100.00			

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Notes & Symbols >
> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; 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 Yeld of Call, it is disclosed for Preptratel Bond six such Up Stanks (i.e., A.1 Bond, Ter 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





Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 67 July 31, 2024

						ı	т	
Name of the instrument / issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
<u>'</u>		,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,,								
b) Unlisted				NIL	NIL			
				THE.	1112			
-) F14- 0					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			
o, coantidos post mos amona								
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	INIL			
e) State Government Securities	1							
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 Ottal Pracesh 2026	IN2920160032	Sovereign	22,00,000	2,237.39	4.05	7.20		1
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	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								1
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		
G0I 17.06.2026 G0V	IN0004260048		12,00,000	1,056.69	1.91	7.01		
		Sovereign						-
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	1	
GOI 12.03.2026 GOV	IN0003260057	Sovereign	5,35,800	480.47	0.87	6.99		
G0I 02.07.2026 G0V	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		1 "	,,	26,053.54	47.13			1
OTHERS	1	1						
	+	1		NIL	NIL		1	-
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL		-	-
	1	1						
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			1
				IVIL	INIL			
a) Term Dencelte Blessed on Marrino	1	1		NIL	NIL			
e) Term Deposits Placed as Margins	+			NIL	NIL			
	-	1					-	
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			
		1		184.56	0.33			
Net Receivable / Payable	+						-	
Total	+			184.56	0.33		-	-
	1	1					-	
GRAND TOTAL (AUM)				55,284.15	100.00			

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- Notes & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** >> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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

ne: CRISIL MEDIUM TO LONG TERM DEBT INDEX 1 RISKOMETER

Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 68 July 31, 2024

	1			Mandantan				
Name of the instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
			<u> </u>	(reas of Landia)				
EQUITY & EQUITY RELATED								
Equit a Equit NEEVLES								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) motory arranging moting on otook mananger								
b) Unlisted				NIL	NIL			
B) 511116465				=				
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/ewaiting listing on the stock exchanges				NIL	NIL			
77								
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	****		
* * ****			1	72.20	3.00			
e) State Government Securities			1	NIL	NIL			
			1	1				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay sommoral rupu				1112	1112			
b) Certificate of Deposits				NIL	NIL			
b) or another or popular				1112	1112			
c) Treesury Bills				NIL	NIL			
oy modelly billo				1112	1112			
d) Bills Re- Discounting				NIL	NIL			
d) billa Ne- biacounting				IVIL	ML			
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	IN000420030	Sovereign	2,50,000	224.19	1.22	6.99		
Total	11100003200037	Sovereign	2,30,000	16,726.38	91.27	0.55		
Total				10,720,00	91121			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fulld Offics / Exchange fraded Fullds				INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
D) Alternative investment runus				INIL	INIL			
o) Gold			l	NIL	NIL			
la de la companya de				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) onore rount populate			l	INIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi poposiw riavou ao maignio			1	INIL	IVIL			
f) TREPS / Reverse Repo Investments			l					
TREPS Reverse Repo investments TREPS				90.72	0.49			
Total	1		1	90.72	0.49			
1900				30.72	0.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	1		l	NIL	NIL			
Net Receivable / Payable			1	38.28	0.21			
Total			-	38.28	0.21			
1000				30.20	0.21			
CONTROL (ALIES)				18,327.48	100.00			
GRAND TOTAL (AUM)	1		1	18,327.48	100.00	l .		

- Note & Symbols >
 # > Less Than 0,005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** > Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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



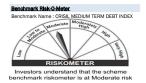


SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 76 July 31, 2024

	L	L		Market value				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(_
								_
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
-) FId- 0				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**
					1.28	7.53		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.55				
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			
_,				I NIL	INIL			
								_
c) Securitised Debt Instruments		1		NIL	NIL		1	_
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
	1310000450004		15,00,000	4		7.22	1	_
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			
a) Collinio Gal Papel				IVIE	INIE			_
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting		+		NIL	NIL			_
d) Bills Re- Discouliding				INIL	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		
G0I 26.04.2026 G0V	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			1	NIL	NIL			
a) materia and offits / Excitatige frauer rulius				NIL	NIL		1	_
								_
b) Alternative Investment Funds				NIL	NIL		1	
c) Gold				NIL	NIL			
,				1				
d) Chart Torm Deposits								
d) Short Term Deposits				NIL	NIL		1	
			1				1	
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
			1	04.00	^			
TREPS	-			84.02	0.54			_
Total				84.02	0.54			
	1	1						
							1	
Other Current Assets / (Liabilities)								
				NII	NII			
Margin amount for Derivative positions				NIL 122.29	NIL			
Other Current Assets / (Llabilities) Margin amount for Derivative positions Net Receivable / Payable				133.28	0.83			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				133.28	0.83			

- 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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTO 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

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



SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 78 July 31, 2024

	$\overline{}$			handrak color		ı		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		_		(rts. III Lakiis)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
3.11.4.47				NIL				
a) Listed/awaiting listing on Stock Exchanges				INIL	NIL			
	_							
b) Unlisted				NIL	NIL			
L								
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				2,990.85	25.23			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	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		5,00,000	512.77	4.33	7.18		
Total	11/1320130049	Sovereign	5,00,000	6,625.97	55.89	1.10		
local				0,020.97	50.69			
	_							
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits	_			NIL	NIL			
c) Treesury 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	IN0012250043	Sovereign	3,50,000	319.28	2.69	6.97		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	2,32,200	211.38	1.78	6.97		
Total		1	,,,,	1,808.18	15.24			
				4				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay maddar rand onto y Exchange maded rands				1112	1112			
b) Alternative Investment Funds				NIL	NIL			
N/ CHANTING TO INTOGUIRORE FURIO		-		INIL	INIL			
c) Gold	+			NIL	NIL			
u) doid				NIL	NIL			
	-	-						
d) Short Term Deposits				NIL	NIL			
L		-						
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			
					200.00			

- Notes & Symbols >
 # > Less Than 0.005%; x** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; 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. ## VTC represents Yield to Call. it is disclosed for Perpetual Bond is such by Banks (ize, A.T.1 Bond, Tes Tabord, T

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



Investors understand that the scheme benchmark riskometer is at Moderate risk

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III Lakris)				
EQUITY & EQUITY RELATED								
•								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,,								
b) Unlisted				NIL	NIL			
2) SINISWE								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o, roroigiroccariaco ana yor ovorocas Err				1112				
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**
	INE556F08KB4	[ICRA]AAA	60	595.04	7.66	7.72		N**
Small Industries Development Bank of India					7.66	7.72		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	574.91				
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			
uy commorata i upor					1112			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				NIL	INIL			
c) Treasury Bills				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			
o) Gold				NIL	NIL			
•								
d) Short Term Deposits				NIL	NIL			
					1112			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				NIL	IVIL			
f) TREPS / Reverse Repo Investments								1
TREPS / Reverse Repo investments				57.29	0.74			
				57.29	0.74			
Total				67.29	0.74			-
Other Current Assets / (Liabilities)								1
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. ## VTC represents Yield to Call. it is disclosed for Perpetual Bond is such by Banks (ize, A.T.1 Bond, Tes Tabord, T





Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 81 July 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,004.83	7.75	8.10		N**
								IN^^
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA CRISIL AAA	2,500 250	2,803.92	7.23 6.47	8.10 7.84		N**
LIC Housing Finance Ltd.	INE115A07QG8			2,509.55				
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.	INE115A07QB9	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			
ay commodul i apoi				1112				
b) Certificate of Deposits				NIL	NIL			
b) definitions of Deposits				MIL	INIL			
c) Treasury Bills		_		NIL	NIL			
o) Ireasury Dilis				INIL	IVIL			
A BIII - B - Bi				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
1								
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	1		
-,				1	1,112			
e) Term Deposits Placed as Margins				NIL	NIL			
-, · · · · · · · ·					,,,,,			
f) TREPS / Reverse Repo Investments								
TREPS				26.73	0.07			
						1		
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			

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- Notes & Symbols >
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 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. Af-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

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX

Moderate
Moderate
Pligh

Benchmark Risk-O-Meter



RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk