## Index

Scheme Code	Scheme Short code	Scheme Name
326	<u>SBISENSEX</u>	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	<u>LIQUIDSBI</u>	SBI Nifty 1 D Rate ETF

SBI BSE Sensex ETF

SCHEME NAME: SYMBOL / TICKER SBISENSEX December 31, 2024 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								
a) Listed/awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01034	Banks	95,366,019	1,690,315.00	14.75			
ICICI Bank Ltd.		Banks	88,921,264	1,139,970.60	9.95			
Reliance Industries Ltd.		Petroleum Products	85,279,052	1,036,524.24	9.05			
Infosys Ltd.		IT - Software	45,529,365	856,270.77	7.47			
ITC Ltd.		Diversified FMCG	116,674,706	564,297.22	4.93			
Bharti Airtel Ltd.		Telecom - Services	33,731,826	535,711.99	4.68			
Larsen & Toubro Ltd.		Construction	14,730,532	531,477.59	4.64			
Tata Consultancy Services Ltd.		IT - Software	12,768,374	523,145.82	4.57			
State Bank of India	INE062A01020	Banks	48,367,831	384,548.44	3.36			
Axis Bank Ltd.	INE238A01034	Banks	35,879,766	382,209.21	3.34			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	11,127,884	334,609.91	2.92			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	18,542,690	331,228.07	2.89			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	11,253,157	261,832.83	2.29			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	13,607,902	256,440.91	2.24			
HCL Technologies Ltd.	INE860A01027	IT - Software	13,338,876	255,886.33	2.23			
Bajaj Finance Ltd.	INE296A01024	Finance	3,510,740	239,481.62	2.09			
Zomato Ltd.	INE758T01015	Retailing	85,552,520	237,836.01	2.08			
NTPC Ltd.	INE733E01010	Power	59,884,826	199,656.01	1.74			
Tata Motors Ltd.	INE155A01022	Automobiles	26,444,661	195,875.60	1.71			
Maruti Suzuki India Ltd.		Automobiles	1,664,311	180,859.01	1.58			
Power Grid Corporation of India Ltd.		Power	57,438,848	177,256.28	1.55			
Titan Company Ltd.		Consumer Durables	5,259,018	171,110.04	1.49			
Ultratech Cement Ltd.		Cement & Cement Products	1,419,080	162,093.70	1.41			
Tata Steel Ltd.		Ferrous Metals	103,842,876	143,407.01	1.25			
Tech Mahindra Ltd.		IT - Software	8,015,766		1.19			
Asian Paints Ltd.		Consumer Durables	5,682,043	129,667.06	1.13			
Adani Ports and Special Economic Zone Ltd.		Transport Infrastructure	9,256,761	113,756.34	0.99			
Bajaj Finserv Ltd.		Finance	6,842,114	107,284.35	0.94			
Nestle India Ltd.		Food Products	4,496,224	97,579.30	0.85			
IndusInd Bank Ltd.	INE095A01012	Banks	8,345,750		0.70			
Total				11,457,184.22	100.01			
b) Unlisted				NIL	NIL			
b) offisted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
DEDI INGINOMILIATO								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Elocoty awareing floring on the elocat exemanges				1112	1112			
b) Privately Placed/Unlisted				NIL	NIL			
~, · · · · · · · · · · · · · · · · · · ·								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERO								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investor and Francis								
b) Alternative Investment Funds				NIL	NIL			
a) Cold				KIII	KIII			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) Short term Deposits				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
Cy . C.M. Dopodia . Idood do Maigillo				IVIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS				7,633.45	0.07			
Total				7,633.45	0.07			
·				.,000.40	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(7,596.32)	(0.08)			
Total				(7,596.32)				
				(= /= / =/	(====)			

**Back to Index** 

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





**Back to Index** 

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

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  HDFC Bank Ltd.	INE040A01034	Banks	5,192	92.03	10.03			
ICICI Bank Ltd.	INE090A01021	Banks	4,841	62.06	6.76			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,642	56.42	6.15			
Infosys Ltd. ITC Ltd.	INE009A01021 INE154A01025	IT - Software Diversified FMCG	2,479 6,351	46.62 30.72	5.08 3.35			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,836	29.16	3.18			
Larsen & Toubro Ltd.	INE018A01030	Construction	802	28.94	3.15			
Tata Consultancy Services Ltd. State Bank of India	INE467B01029 INE062A01020	IT - Software Banks	695 2,633	28.48 20.93	3.10 2.28			
Axis Bank Ltd.	INE238A01034	Banks	1,953	20.80	2.27			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	606	18.22	1.99			
Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	INE237A01028 INE030A01027	Banks Diversified FMCG	1,009 613	18.02 14.26	1.96 1.55			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo		13.96	1.52			
HCL Technologies Ltd.	INE860A01027	IT - Software	726	13.93	1.52			
Bajaj Finance Ltd. Zomato Ltd.	INE296A01024 INE758T01015	Finance Retailing	191 4,657	13.03 12.95	1.42 1.41			
NTPC Ltd.	INE733E01010	Power	3,260	10.87	1.18			
Trent Ltd.	INE849A01020	Retailing	151	10.75	1.17			
Tata Motors Ltd. Maruti Suzuki India Ltd.	INE155A01022 INE585B01010	Automobiles Automobiles	1,440 91	10.67 9.89	1.16 1.08			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,127	9.65	1.05			
Titan Company Ltd.	INE280A01028	Consumer Durables	286	9.31	1.01			
Ultratech Cement Ltd. Tata Steel Ltd.	INE481G01011 INE081A01020	Cement & Cement Products Ferrous Metals	77 5,653	8.80 7.81	0.96 0.85			
Tech Mahindra Ltd.	INE669C01036	IT - Software	436	7.44	0.81			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,458	7.20	0.78			
Asian Paints Ltd. Bajaj Auto Ltd.	INE021A01026 INE917I01010	Consumer Durables Automobiles	309 77	7.05 6.78	0.77 0.74			
Jio Financial Services Ltd.	INE758E01017	Finance	2,267	6.77	0.74			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,676	6.40	0.70			
Grasim Industries Ltd. Adani Ports and Special Economic Zone Ltd.	INE047A01021 INE742F01042	Cement & Cement Products Transport Infrastructure	261 504	6.38 6.19	0.70 0.67			
Interglobe Aviation Ltd.	INE646L01027	Transport Infrastructure Transport Services	135	6.19	0.67			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,002	6.03	0.66			
Coal India Ltd. JSW Steel Ltd.	INE522F01014 INE019A01038	Consumable Fuels Ferrous Metals	1,564 654	6.00 5.89	0.65 0.64			
Wipro Ltd.	INE019A01038 INE075A01022	IT - Software	1,938	5.89	0.64			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnolo	382	5.84	0.64			
Bajaj Finserv Ltd.	INE918I01026 INE089A01031	Finance Pharmaceuticals & Biotechnology	372 418	5.83 5.80	0.64 0.63			
Dr. Reddy's Laboratories Ltd. Max Healthcare Institute Ltd.	INE089A01031 INE027H01010	Healthcare Services	418 507	5.80 5.72	0.63			
Shriram Finance Ltd.	INE721A01013	Finance	191	5.52	0.60			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	128 245	5.35 5.32	0.58			
Nestle India Ltd. Divi's Laboratories Ltd.	INE239A01024 INE361B01024	Food Products Pharmaceuticals & Biotechnology	245 87	5.32 5.31	0.58 0.58			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	606	5.31	0.58			
Varun Beverages Ltd.	INE200M01039 INE205A01025	Beverages Diversified Metals	825 1.154	5.27 5.13	0.57 0.56			
Vedanta Ltd. Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,154 69	5.13	0.56			
Suzion Energy Ltd.	INE040H01021	Electrical Equipment	7,678	4.78	0.52			
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	225	4.73	0.52			
Persistent Systems Ltd. Info Edge (India) Ltd.	INE262H01021 INE663F01024	IT - Software Retailing	73 53	4.71 4.61	0.51 0.50			
Tata Power Company Ltd.	INE245A01021	Power	1,162	4.56	0.50			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	738	4.55	0.50			
Eicher Motors Ltd. Power Finance Corporation Ltd.	INE066A01021 INE134E01011	Automobiles Finance	94 996	4.53 4.46	0.49 0.49			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	174	4.40	0.48			
IndusInd Bank Ltd.	INE095A01012	Banks	454	4.36	0.48			
SBI Life Insurance Co. Ltd. REC Ltd.	INE123W01016 INE020B01018	Insurance Finance	309 849	4.30 4.25	0.47 0.46			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Produ		4.03	0.44			
Siemens Ltd.	INE003A01024	Electrical Equipment	61	3.99	0.43			
Bharat Petroleum Corporation Ltd. Lupin Ltd.	INE029A01011 INE326A01037	Petroleum Products Pharmaceuticals & Biotechnolo	1,340 166	3.92 3.90	0.43 0.43			
Britannia Industries Ltd.	INE216A01030	Food Products	81	3.86	0.42			
TVS Motor Company Ltd.	INE494B01023	Automobiles	160	3.79	0.41			
Hero MotoCorp Ltd. Avenue Supermarts Ltd.	INE158A01026 INE192R01011	Automobiles Retailing	89 103	3.70 3.67	0.40 0.40			
DLF Ltd.	INE271C01023	Realty	442	3.64	0.40			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	30	3.57	0.39			
GAIL (India) Ltd. LTIMindtree Ltd.	INE129A01019 INE214T01019	Gas IT - Software	1,850 63	3.53 3.52	0.39 0.38			-
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,519	3.44	0.37			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	288	3.42	0.37			
The Federal Bank Ltd. United Spirits Ltd.	INE171A01029 INE854D01024	Banks Beverages	1,682 200	3.36 3.25	0.37 0.35			
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	2,028	3.17	0.35			
Bank of Baroda	INE028A01039	Banks	1,277	3.07	0.33			
Pidilite Industries Ltd. Cummins India Ltd.	INE318A01026 INE298A01020	Chemicals & Petrochemicals Industrial Products	105 93	3.05 3.05	0.33			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	163	2.91	0.33			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	69	2.90	0.32			
Havells India Ltd. Godrej Consumer Products Ltd.	INE176B01034 INE102D01028	Consumer Durables Personal Products	172 260	2.88 2.81	0.31 0.31			
Adani Power Ltd.	INE814H01011	Power Products	529	2.81	0.31			
Tube Investments of India Ltd.	INE974X01010	Auto Components	73	2.61	0.28			
Yes Bank Ltd. Colgate Palmolive (India) Ltd.	INE528G01035 INE259A01022	Banks Personal Products	12,905 91	2.53 2.44	0.28 0.27			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	456	2.44	0.27			
Punjab National Bank	INE160A01022	Banks	2,366	2.43	0.26			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	364	2.33	0.25			
Shree Cement Ltd. Canara Bank	INE070A01015 INE476A01022	Cement & Cement Products Banks	2,303	2.31 2.31	0.25 0.25			
Bharat Forge Ltd.	INE465A01025	Auto Components	176	2.29	0.25			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	100	2.24	0.24			
AU Small Finance Bank Ltd. Adani Green Energy Ltd.	INE949L01017 INE364U01010	Banks Power	383 206	2.14 2.14	0.23 0.23			
Dabur India Ltd.	INE016A01026	Personal Products	401	2.03	0.22			
Total				917.55	99.97			
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		
u) central dovernment Securities		IVIL	IVIL		
e) State Government Securities		NIL	NIL		
-,			, <u> </u>		
MONEY MARKET INSTRUMENTS					
a) Commercial Paper		NIL	NIL		
b) Certificate of Deposits		NIL	NIL		
c) Treasury Bills		NIL	NIL		
d) Pillo Do Diocounting		NII	NIII		
d) Bills Re- Discounting		NIL	NIL		
e) STRIPS		NIL	NIL		
o, enting		1112	TVIE		
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
b) Alternative Investment Funds		NIL	NIL		
c) Gold		NIL	NIL		
n a =					
d) Short Term Deposits		NIL	NIL		
e) Term Deposits Placed as Margins		NIL	NIL		
e) Term Deposits Flaced as Margins		IVIL	MIL		
f) TREPS / Reverse Repo Investments					
TREPS		0.07	0.01		
Total		0.07	0.01		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		(0.01)			
Total		(0.01)	0.02		
CRAND TOTAL (ALIM)		047.04	400.00		
GRAND TOTAL (AUM)		917.61	100.00		

# Notes & Symbols :-

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter

Benchmark Name: BSE 100 TRI

Moderate

Moderately High

Low to Moderate

Low Try High

RISKOMETER

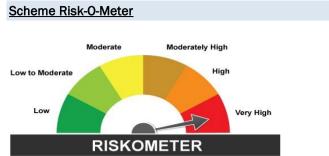
The risk of the benchmark is Very High

Back to Index

SBI BSE Sensex Next 50 ETF SCHEME NAME: SYMBOL / TICKER SETFSN50 PORTFOLIO STATEMENT AS ON: December 31, 2024

Name of the Instrument (Issuer	Low	Deting (Industrial	0	Market value	0/ +- 41114	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VTO 07 ##	Nata o O Camahala
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								
Interglobe Aviation Ltd.		Transport Services	1,513	68.89	3.44			
Max Healthcare Institute Ltd. Shriram Finance Ltd.		Healthcare Services Finance	5,672 2,136	64.01 61.76	3.20 3.08			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	978	59.66	2.98			
The Indian Hotels Company Ltd.		Leisure Services	6,775	59.38	2.96			
Varun Beverages Ltd. Vedanta Ltd.		Beverages Diversified Metals	9,228 12,908	58.92 57.35	2.94 2.86			
Suzion Energy Ltd.	INE040H01021	Electrical Equipment	85,903	53.46	2.67			
PB Fintech Ltd. Persistent Systems Ltd.		Financial Technology (Fintech) IT - Software	2,521 814	53.01 52.55	2.65 2.62			
Info Edge (India) Ltd.		Retailing	597	51.95	2.59			
Tata Power Company Ltd.		Power	13,001	51.02	2.55			
HDFC Life Insurance Company Ltd. Power Finance Corporation Ltd.		Insurance Finance	8,258 11,147	50.94 49.97	2.54 2.50			
REC Ltd.		Finance	9,501	47.56	2.37			
Siemens Ltd.		Electrical Equipment	683	44.65	2.23			
Bharat Petroleum Corporation Ltd. Lupin Ltd.		Petroleum Products Pharmaceuticals & Biotechnology	14,988 1,856	43.82 43.63	2.19 2.18			
TVS Motor Company Ltd.		Automobiles	1,787	42.33	2.11			
Avenue Supermarts Ltd.		Retailing	1,149	40.92	2.04			
DLF Ltd. Bajaj Holdings & Investment Ltd.		Realty Finance	4,941	40.75 39.58	2.03 1.98			
GAIL (India) Ltd.		Gas	20,695	39.54	1.97			
LTIMindtree Ltd.	INE214T01019 INE242A01010	IT - Software	705	39.38 38.45	1.97 1.92			
Indian Oil Corporation Ltd. Cholamandalam Investment & Finance Co. Ltd.		Petroleum Products Finance	28,186 3,226	38.45	1.92			
The Federal Bank Ltd.	INE171A01029	Banks	18,824	37.63	1.88			
United Spirits Ltd. Samvardhana Motherson International Ltd.		Beverages Auto Components	2,233 22,686	36.30 35.42	1.81 1.77			
Bank of Baroda		Auto Components Banks	14,292	35.42	1.77			
Cummins India Ltd.	INE298A01020	Industrial Products	1,043	34.20	1.71			
Pidilite Industries Ltd. ICICI Lombard General Insurance Company Ltd.		Chemicals & Petrochemicals Insurance	1,171 1,824	34.01 32.60	1.70 1.63			
HDFC Asset Management Co. Ltd.		Capital Markets	771	32.60	1.63			
Havells India Ltd.	INE176B01034	Consumer Durables	1,925	32.24	1.61			
Godrej Consumer Products Ltd. Adani Power Ltd.		Personal Products Power	2,906 5,922	31.46 31.34	1.57 1.56			
Tube Investments of India Ltd.		Auto Components	817	29.18	1.46			
Yes Bank Ltd.		Banks	144,394	28.30	1.41			
Colgate Palmolive (India) Ltd. Ambuja Cements Ltd.		Personal Products Cement & Cement Products	1,023 5,105	27.44 27.34	1.37 1.37			
Punjab National Bank		Banks	26,469	27.20	1.36			
Shree Cement Ltd.		Cement & Cement Products	102	26.22	1.31			
Marico Ltd. Canara Bank		Agricultural Food & other Produ Banks	4,075 25,765	26.06 25.80	1.30 1.29			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,965	25.53	1.27			
SRF Ltd. Adani Green Energy Ltd.		Chemicals & Petrochemicals Power	1,115 2,310	24.95 24.05	1.25 1.20			
AU Small Finance Bank Ltd.		Banks	4,282	23.90	1.19			
Dabur India Ltd.	INE016A01026	Personal Products	4,490	22.76	1.14			
Total				2,002.43	99.98			
b) Unlisted				NIL	NIL			
Secretary Constitution and for success ETE				NIII	NIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the stock exchanges				IVIE	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				,,,_				
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
•				_				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Cortificate of Dancoits								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Rille Re. Discounting				KIII	KIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
OTHERO								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments				NIL	NIL			
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.21	0.02			
Total				0.21	0.02			
1		I	I	l				
GRAND TOTAL (AUM)				2,002.64	100.00			

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34

December 31, 2024

	_	_	•			Γ	ı	T
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			
a) Foreign Securities and Jorgueses FTF				NIII	NIII			
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			
e, eccaminación post inicia amente					,,,_			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	IN2920190443	Sovereign	1,950,000	1,928.20	71.92	7.22		
6.84% State Government of Rajasthan 2030  Total	IN2920190443	Sovereign	1,950,000	1,928.20	71.92	1.22		
				1,020.20	1 1.32			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Contifferate of Demonstra				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
d) Bills Re- Discounting				NIL	NIL			
) orbino								
e) STRIPS GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	229.49	8.56	6.95		
GOI 12.06.2028 GOV	IN000929C041	Sovereign	200,000	158.74	5.92	6.93		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	104.97	3.91	6.96		
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	93.37	3.48	6.94		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	89.62	3.34	6.94		
Total				676.19	25.21			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
o) Cold				NIL	NIII			
c) Gold				INIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TDEDS / Payarea Pana Investments								
f) TREPS / Reverse Repo Investments TREPS				26.22	0.98			
Total				26.22	0.98			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				50.56	1.89			
Total				50.56	1.89			
ODANID TOTAL (AUNA)				0.004.47	100.00			
GRAND TOTAL (AUM)				2,681.17	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\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





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

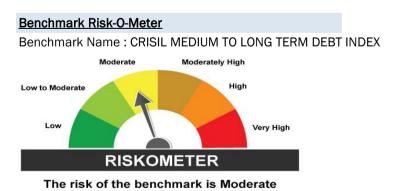
December 31, 2024

		I		Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(**************************************				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Hallata d				NIII	NIII			
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			
u) dential dovernment Securities				IVIL	IVIL			
10.1.0								
e) State Government Securities	N10000100000							
8.07% State Government of Rajasthan 2026		Sovereign	9,500,000	9,648.31	25.78	7.04		
8.09% State Government of West Bengal 2026		Sovereign	6,000,000	6,092.12	16.28	7.08		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,569.19	12.21	7.06		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,533.26	6.77	7.09		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,030.47	5.42	7.09		
8.05% State Government of Gujarat 2026		Sovereign	1,000,000	1,014.83	2.71	7.08		
Total			_,,,,,,,,,	25,888.18	69.17			
1000				20,000.10	09.11			
MONITY MADIVET INICIDI IMENITO								
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			
u) bills ne- biscounting				INIL	IVIL			
) OTDIDO								
e) STRIPS								
GOI 15.06.2026 GOV		Sovereign	4,714,500	4,279.69	11.43	6.87		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,335.90	3.57	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,054.22	2.82	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	927.06	2.48	6.87		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	920.30	2.46	6.87		
GOI 17.06.2026 GOV		Sovereign	700,000	635.21	1.70	6.87		
GOI 12.06.2026 GOV		Sovereign	575,000	522.26	1.40	6.87		
GOI 12.03.2026 GOV			552,000	509.73	1.36	6.88		
		Sovereign						
GOI 19.03.2026 GOV		Sovereign	157,000	144.79	0.39	6.88		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	69.51	0.19	6.88		
Total				10,398.67	27.80			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				1112	1,112			
c) Gold				NIL	NIL			
o) dolu				INIL	INIL			
DOLLAT TANK DALLAN								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,024.22	2.74			
Total				1,024.22	2.74			
1000				1,024.22	2.14			
Other Current Assets / // ishillsiss								
Other Current Assets / (Liabilities)				•	•			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				120.09	0.29			
Total				120.09	0.29			
GRAND TOTAL (AUM)				37,431.16	100.00			
` '								

**Back to Index** 

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; R\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 45

PORTFOLIO STATEMENT AS ON:

December 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INICTELINATATO								
DEBT INSTRUMENTS  a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the Stock exchanges				INIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
a, i mately i laced, e micros								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026		Sovereign	5,500,000	5,598.43	25.49	7.11		
8.02% State Government of Telangana 2026		Sovereign	3,500,000	3,546.56	16.15	7.09		
8.54% State Government of Bihar 2026		Sovereign	2,000,000	2,032.28	9.25	7.11		
8.01% State Government of Tamil Nadu 2026		Sovereign	2,000,000	2,027.14	9.23	7.06		
7.97% State Government of Telangana 2026		Sovereign	1,000,000	1,013.99	4.62	7.09		
8.03% State Government of Uttar Pradesh 2026		Sovereign	1,000,000	1,013.48	4.61	7.09		
8.08% State Government of Maharashtra 2026		Sovereign	750,000	761.40	3.47	7.08		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	506.96	2.31	7.10		
Total				16,500.24	75.13			
MONEY MADIVET INICEDIMENTS								
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) definitions of peposits				TVIL	IVIL			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,				···-				
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	850,000	772.03	3.52	6.87		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	765.02	3.48	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	698.73	3.18	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	696.70	3.17	6.87		
GOI 12.03.2026 GOV		Sovereign	754,000	696.26	3.17	6.88		
GOI 19.06.2026 GOV		Sovereign	497,000	450.83	2.05	6.87		
GOI 12.10.2025 GOV		Sovereign	250,000	237.38	1.08	6.86		
GOI 19.12.2025 GOV		Sovereign	188,000	176.32	0.80	6.86		
GOI 15.06.2026 GOV		Sovereign	150,000	136.17	0.62	6.87		
GOI 22.02.2026 GOV		Sovereign	135,000	125.13	0.57	6.88		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.71	0.14	6.53		
Total				4,785.28	21.78			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a,acaa. r and emo / Exchange Hudou r unus				IVIL	IVIL			
b) Alternative Investment Funds				NIL	NIL			
				IVIL	1412			
c) Gold				NIL	NIL			
				_				
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				378.95	1.73			
Total				378.95	1.73			
Other Current Assets / (Liabilities)				A III	KIII			
Margin amount for Derivative positions  Net Receivable / Payable				NIL 298.69	NIL 1.36			
Total				298.69 298.69	1.36			
Total				290.09	1.30			
GRAND TOTAL (AUM)				21,963.16	100.00			
GIVITO TOTAL (AUTI)		1	ı	21,303.10	100.00			

**Back to Index** 

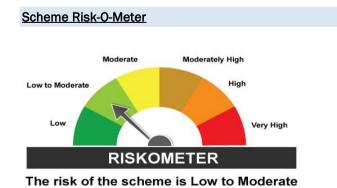
# Notes & Symbols :-

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

- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

The risk of the benchmark is Moderate

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

SBI Fixed Maturity Plan (FMP)- Series 46 SCHEME NAME:

December 31, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	I Oliantity	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			
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			
				N.III	<b>.</b>			
d) Central Government Securities				NIL	NIL			
a) State Cavarrament Cassifities								
e) State Government Securities	IN 4500460005	Coverside	4 000 000	4.040.44	24.02	7.44		
7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026	IN4520160065 IN1020160025	Sovereign	4,000,000 3,562,100	4,049.44 3,616.37	31.63 28.24	7.11 7.09		
7.86% State Government of West Bengal 2026	IN3420160025	Sovereign	1,800,000	1,821.83	14.23			
7.85% State Government of West Bengal 2026 7.83% State Government of Gujarat 2026	IN1520160027	Sovereign Sovereign	1,800,000	1,821.83	14.23	7.13		
Total	11/1520160061	Sovereign	200,000	9,690.09	75.68	7.09		
Total				9,090.09	75.08			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) continued of popular				1112	1112			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,				···-				
d) Bills Re- Discounting				NIL	NIL			
,								
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	562.77	4.40	6.87		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	558.18	4.36	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	521.78	4.08	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	418.26	3.27	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	417.11	3.26	6.87		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.55	1.42	6.87		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.79	0.40	6.88		
Total				2,710.44	21.19			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
a) Oald				<b>*</b> 111	¥111			
c) Gold				NIL	NIL			
d) Short Torm Donosits				KIII	KIII			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) remi Deposits Flaced as Margins				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				161.33	1.26			
Total				161.33	1.26			
10001				101.33	1.20			
Other Current Assets / (Liabilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				241.78	1.87			
Total				241.78	1.87			
				1.20	2.31			
					1		1	

**Back to Index** 

# Notes & Symbols :-

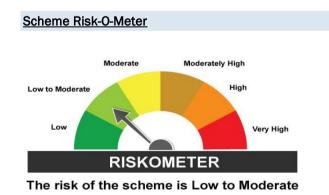
GRAND TOTAL (AUM)

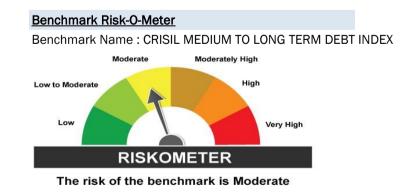
# -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading

12,803.64

100.00

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





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 51

PORTFOLIO STATEMENT AS ON: December 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				NIL	NIL			
h) Debugga by Diago d (Haliata d				KIII	NIII.			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Dept Instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
d) Gentral dovernment Securities				IVIL	IVIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,013.87	17.27	7.10		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,119.77	10.75	7.08		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,523.52	8.69	7.11		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,523.27	8.69	7.09		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,012.51	6.93	7.11		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,509.67	5.20	7.07		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	501.56	1.73	7.08		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	407.17	1.40	7.09		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	395.69	1.36	7.07		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.43	0.70	7.13		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.09	0.70	7.09		
Total				18,411.55	63.42			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,617.20	12.46	6.88		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,262.01	7.79	6.88		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,248.77	4.30	6.89		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	682.95	2.35	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	612.29	2.11	6.87		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	590.05	2.03	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	363.43	1.25	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	340.60	1.17	6.87		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	245.48	0.85	6.89		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	178.63	0.62	6.89		
Total				10,141.41	34.93			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, mataar rana onito / Exonange Hadeu runus				INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
2,				INIL	IVIL			
c) Gold				NIL	NIL			
				1172	1112			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				32.24	0.11			
Total				32.24	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				440.63	1.54			
Total				440.63	1.54			
GRAND TOTAL (AUM)				29,025.83	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; R\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter

Benchmark Name: CRISIL MEDIUM TO LONG TERM DEBT INDEX

Moderate

Moderately High

Low to Moderate

Low Very High

RISKOMETER

The risk of the benchmark is Moderate

SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 52

PORTFOLIO STATEMENT AS ON:

December 31, 2024

								I .
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		-		(Rs. in Lakhs)				
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Liebad /aaiting thating a								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,137.33	38.56	7.10		
7.86% State Government of West Bengal 2026		Sovereign	3,800,000	3,846.08	28.86	7.13		
7.19% State Government of West Bengal 2026		Sovereign	500,000	501.50	3.76	7.12		
6.24% State Government of Maharashtra 2026		Sovereign	225,000	222.58	1.67	7.07		
		Sovereign	200,000	201.98	1.52	7.13		
Total			_===,,===	9,909.47	74.37	5		
				2,3001-17	1 -101			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a,				IVIL	NIL			
b) Certificate of Deposits				NIL	NIL			
o, continuate of population				INIL	IVIL			
c) Treasury Bills				NIL	NIL			
c) freasury dilis				INIL	INIL			
d) Pille Pe, Discounting				KIJI	KIII			
d) Bills Re- Discounting				NIL	NIL			
a) CTRIDE								
e) STRIPS	INO000000047	O a u a u a l' ativ	=04.000	<b></b>				
GOI 19.09.2026 GOV		Sovereign	761,000	678.80	5.09	6.89		
GOI 17.06.2026 GOV		Sovereign	600,000	544.46	4.09	6.87		
GOI 22.08.2026 GOV		Sovereign	470,000	421.33	3.16	6.88		
		Sovereign	316,000	289.68	2.17	6.87		
GOI 12.06.2026 GOV		Sovereign	292,000	265.22	1.99	6.87		
GOI 12.04.2025 GOV		Sovereign	200,000	196.40	1.47	6.62		
GOI 15.06.2026 GOV		Sovereign	200,000	181.55	1.36	6.87		
GOI 19.06.2026 GOV		Sovereign	200,000	181.42	1.36	6.87		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	116.04	0.87	6.89		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	92.69	0.70	6.88		
Total				2,967.59	22.26			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
5, 15 Doposio i lacoa do margino				IVIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS				153.35	1.15			
Total				153.35 153.35	1.15			
Total				153.35	1.15			
Other Current Accete / /lichilities								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				293.96	2.22			
Total				293.96	2.22			

**Back to Index** 

# Notes & Symbols :-

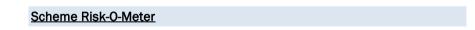
GRAND TOTAL (AUM)

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

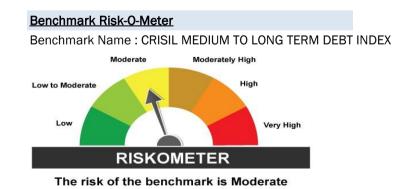
13,324.37

100.00

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







SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 53

PORTFOLIO STATEMENT AS ON:

December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		J,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				IVIL	IVIL			
\					<b>.</b>			
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			
c) Securitised Debt Histraments				INIL	INIL			
					<b>.</b>			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,084.66	43.59	7.09		
7.25% State Government of West Bengal 2026		Sovereign	4,000,000	4,016.62	13.38	7.12		
7.15% State Government of Madhya Pradesh 2026		Sovereign	2,500,000	2,506.70	8.35	7.10		
7.23% State Government of Madnya Hadesh 2020 7.23% State Government of Tamil Nadu 2026		Sovereign	1,068,700	1,073.54	3.58	7.07		
7.17% State Government of Himachal Pradesh 2026		Sovereign	1,000,000	1,002.95	3.34	7.10		
7.15% State Government of Maharashtra 2026		Sovereign	500,000	501.52	1.67	7.08		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	445.16	1.48	7.07		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	295.40	0.98	7.12		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	260.77	0.87	7.07		
Total				23,187.32	77.24			
Total				23,167.52	11.24			
MONEY MARKET INICIPALINATING								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
o) modelly bills				1112	1112			
d) Pilla Da Diagonating				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,399.37	4.66	6.88		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,244.79	4.15	6.87		
GOI 19.09.2026 GOV		Sovereign	1,292,500	1,152.88	3.84	6.89		
GOI 15.06.2026 GOV		Sovereign	600,000	544.66	1.81	6.87		
		_						
GOI 12.09.2026 GOV		Sovereign	588,000	525.17	1.75	6.89		
GOI 22.10.2026 GOV		Sovereign	500,000	443.27	1.48	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	424.00	1.41	6.89		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	206.63	0.69	6.87		
GOI 06.11.2026 GOV		Sovereign	225,000	198.95	0.66	6.89		
GOI 26.10.2026 GOV		Sovereign	150,000	132.88	0.44	6.89		
GOI 19.06.2026 GOV		Sovereign	100,000	90.71	0.30	6.87		
	110000200032	- COVOTOIS!!	100,000		21.19	0.87		
Total				6,363.31	21.19			
OTUEDO.								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				IVIL	INIL			
d) Chart Tarma Dance !!-				K111	K III			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				25.80	0.09			
Total				25.80	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				441.07	1.48			
Total				441.07	1.48			
				. /2.01	11.13			
CDAND TOTAL (ALIM)				30.017.50	100.00			

**Back to Index** 

# Notes & Symbols :-

GRAND TOTAL (AUM)

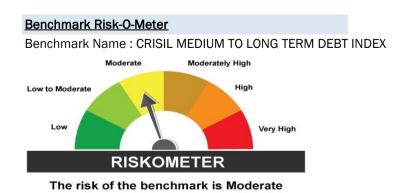
# -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading

30,017.50

100.00

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





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 54

PORTFOLIO STATEMENT AS ON: December 31, 2024

		(
Doggmbor 21	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								
EQUIT & EQUIT REDATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
b) offisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
h) Drivetely Discord / Indiated				NIII	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
a) Consulting of Dobt Instruments				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
				N.III	N.III			
d) Central Government Securities				NIL	NIL			
a) Otata Oassamanant Oassamiidaa								
e) State Government Securities	INIO00040000			<b>.</b>				
7.41% State Government of Uttar Pradesh 2026		Sovereign	2,500,000	2,517.90	68.87	7.11		
7.05% State Government of Tamil Nadu 2026		Sovereign	275,000	275.44	7.53	7.07		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.73	2.76	7.08		
Total				2,894.07	79.16			
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		Sovereign	305,000	272.05	7.44	6.89		
GOI 12.06.2026 GOV		Sovereign	121,000	109.90	3.01	6.87		
GOI 22.10.2026 GOV		Sovereign	120,000	106.38	2.91	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.26	2.44	6.89		
Total				577.59	15.80			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				144.16	3.94			
Total				144.16	3.94			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				40.22	1.10			
Total				40.22	1.10			
GRAND TOTAL (AUM)				3,656.04	100.00			

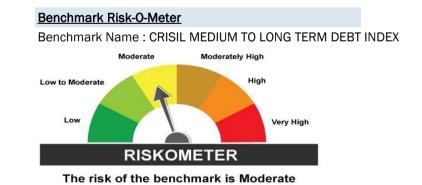
**Back to Index** 

# Notes & Symbols :-

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

# Scheme Risk-O-Meter

RISKOMETER The risk of the scheme is Low to Moderate



SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 55

PORTFOLIO STATEMENT AS ON: December 31, 2024

Back to Index

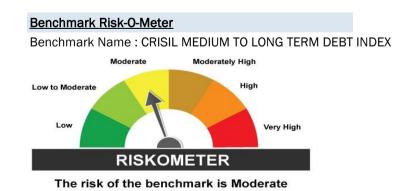
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOLLITY & FOLLITY DELATED								
EQUITY & EQUITY RELATED								
a) Listed (augiting listing on Stock Evolunges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	INIL			
a) Foreign Cognition and Jor average ETE				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEDT INICTELINATING								
DEBT INSTRUMENTS				NIII.	NIII			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,035.60	20.42	7.09		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,014.80	20.34	7.07		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,029.37	16.34	7.11		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,495.08	10.12	7.07		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,493.17	10.11	7.09		
7.05% State Government of Rajastrian 2026	IN1520160152	Sovereign	500,000	500.83	2.03	7.09		
7.10% State Government of West Bengal 2026	IN3420160132		105,100	105.29	0.43	7.08		
	11/2-4-50.TOO.T.TQ	Sovereign	105,100			7.12		
Total				19,674.14	79.79			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	952.63	3.86	6.89		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	680.32	2.76	6.87		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	544.28	2.21	6.89		
GOI 12.12.2026 GOV	IN001226C038		600,000	527.01	2.14	6.89		
		Sovereign						
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	499.79	2.03	6.89		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	245.61	1.00	6.89		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	208.18	0.84	6.89		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	197.89	0.80	6.89		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	180.14	0.73	6.89		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	97.64	0.40	6.87		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	88.01	0.36	6.89		
Total				4,221.50	17.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
,					1112			
c) Gold				NIL	NIL			
o, dold				INIL	INIL			
d) Short Term Deposits				NIL	NIL			
u) Short Term Deposits				NIL	NIL			
a) Town Donoite Discot on March				•	• 111			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				540.47	2.19			
Total				540.47	2.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				221.74	0.89			
Total				221.74	0.89			
					3.55			
GRAND TOTAL (AUM)				24,657.85	100.00			
MINITU IVIAL (AVIVI)	<u> </u>			24,007.60	100.00		l	l

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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







SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 56

PORTFOLIO STATEMENT AS ON: December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, acces, an analog norm, generation and access								
b) Unlisted				NIL	NIL			
a, c								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025		Sovereign	20,084,400	20,038.87	71.23	6.79		
8.09% State Government of Uttar Pradesh 2025		Sovereign	3,000,000	3,012.64	10.71	6.78		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	500.67	1.78	6.58		
Total				23,552.18	83.72			
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			
L compa								
e) STRIPS	INIO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4.050.000	4 000 50	4.70	0.54		
GOI 19.03.2025 GOV		Sovereign	1,358,000	1,339.53	4.76	6.54		
GOI 22.04.2025 GOV GOI 12.03.2025 GOV		Sovereign	532,800 526,400	522.23 519.88	1.86 1.85	6.66 6.54		
Total	1110003250059	Sovereign	526,400	2,381.64	8.47	0.54		
Total				2,361.04	0.47			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matair and onto / Exchange Hadea Fallas				IVIL	IVIL			
b) Alternative Investment Funds				NIL	NIL			
					.,,,,			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,857.07	6.60			
Total				1,857.07	6.60			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				340.22	1.21			
Total				340.22	1.21			
GRAND TOTAL (AUM)				28,131.11	100.00			

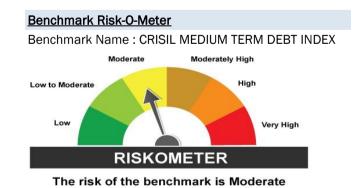
**Back to Index** 

# Notes & Symbols :-

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



The risk of the scheme is Low



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

**ON:** December 31, 2024

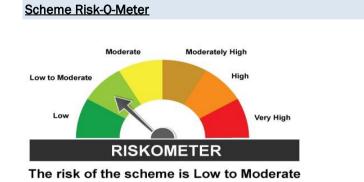
Common	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Company   Comp	,		,	,	(Rs. in Lakhs)				,
Company   Comp	FOLITY & FOLITY DELATED								
Control of Control o	EQUIT & EQUIT RELATED								
Control of Control o	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Foreign Execution and For extremes TET	ay clotody awarding noting on otook Excitatingso				TVIE	1112			
Foreign Execution and For extremes TET	b) Unlisted				NIL	NIL			
Communication   Communicatio	-,								
A	c) Foreign Securities and /or overseas ETF				NIL	NIL			
A									
Description	DEBT INSTRUMENTS								
Scientified Deal Instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Scientified Deal Instruments									
	b) Privately Placed/Unlisted				NIL	NIL			
See Soverment Securities	c) Securitised Debt Instruments				NIL	NIL			
See Soverment Securities	di Constant Constant Constant				NIII	NIII			
	d) Central Government Securities				NIL	NIL			
	a) Chaha Cassamanant Cassamitica								
ACT   State	·	IN3620160074	Sovereign	12 500 000	10 501 70	EO 46	7 1 1		
2,885 State Sourcement of Versions 2020   1,000,000   598.12   1,000,000   1									
CAME   Service   March   Mar					·				
Montemark   Mont				, ,					
Commerce Negret (NET NUMERITS   N.		111920160059	Sovereign	500,000			7.07		
STATE   STAT	1000				10,093.11	00.49			
STATE   STAT	MONEY MARKET INSTRUMENTS								
STATES   No.   N					NIL	NIL			
Company Bills	ay commordar rapor				TVIE	1112			
Company Bills	b) Certificate of Deposits				NIL	NIL			
### Re Discounting    STRIPS									
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
10.01   12.02   20.05   20.0	d) Bills Re- Discounting				NIL	NIL			
10.01   12.02   20.05   20.0									
101   151   122   205 6 0 V	e) STRIPS								
201 19.02.026 80V   NO00000000077   Sovereigh   72.00.00   64.2.22   2.57   6.38	GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,994.11	16.00	6.89		
301 9.12.22.026 GOV	GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,194.66	8.79	6.89		
10012122006 GOV	GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	642.22	2.57	6.89		
NO.122008   NO.01220082   Sowerligh   407,100   388,31   1.44   6.88	GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	548.26	2.20	6.89		
10012022026 GOV   10003260057   100003260057   100003260057   100003260057   100003260057   100003260057   100003260057   100003260057   1000003260057   100000   10000057   1	GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	527.01	2.11	6.89		
100 12.00 22.00 GOV	GOI 01.12.2026 GOV		Sovereign	407,100	358.31	1.44			
S01 15.09 2026 60V	GOI 12.03.2026 GOV								
100 202 6 6 0 V   100 100 22 6 0 V   100 100 22 6 6 0 V   100 100 22 6 0 V	GOI 12.09.2026 GOV			·					
100,000   87.77   0.35   6.89									
STATERS   STAT			_						
DTHERS (a) Mutual Fund Units / Exchange Traded Funds (b) Alternative Investment Funds (c) Gold (c) Mutual Fund Units / Exchange Traded Funds (d) Alternative Investment Funds (e) Gold (f) Mutual Fund Units / Exchange Traded Funds (f) Gold (f) Gol		IN001226C074	Sovereign	100,000			6.89		
An under Fund Units / Exchange Traded Funds	Total				9,111.75	36.51			
An under Fund Units / Exchange Traded Funds	OTUEDO								
O) Alternative Investment Funds					* · · ·	***			
Color   Colo	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
Color   Colo	h) Alternative Investment Funds				KIII	KIII			
NIL	D) Alternative investment Funds				NIL	NIL			
NIL	c) Gold				KIII	KIII			
NIL	o, dolu				INIL	INIL			
NIL	d) Short Term Deposits				NII	NIII			
TREPS / Reverse Repo Investments	, <u></u>				IVIL	IVIL			
TREPS / Reverse Repo Investments	e) Term Deposits Placed as Margins				NIL	NIL			
Cotal   G04.99   C.42   G04.	,				1112	1112			
Cotal   G04.99   C.42   G04.	f) TREPS / Reverse Repo Investments								
Total         604.99         2.42           Other Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           Margin amount for Derivative positions         Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           Net Receivable / Payable         Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           Total         Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           NIL         NIL         NIL           NIL         NIL         NIL           146.53         0.58           Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           Margin amount for Derivative positions         NIL         NIL           NIL         NIL         NIL           146.53         0.58         Image: Current Assets / (Liabilities)           Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)         Image: Current Assets / (Liabilities)           NIL         NIL         NIL         NIL         NIL           NIL         NIL         NIL         NIL         NIL           NIL         NIL         NIL         NIL         NIL           NIL	TREPS				604.99	2.42			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Total	Total								
Margin amount for Derivative positions Net Receivable / Payable  Total						· . <b>_</b>			
Margin amount for Derivative positions Net Receivable / Payable  Total	Other Current Assets / (Liabilities)								
Net Receivable / Payable  Total  Tota	Margin amount for Derivative positions				NIL	NIL			
Total 146.53 0.58	Net Receivable / Payable				146.53				
GRAND TOTAL (AUM) 24,956.38 100.00	Total								
GRAND TOTAL (AUM) 24,956.38 100.00									
	GRAND TOTAL (AUM)				24,956.38	100.00			

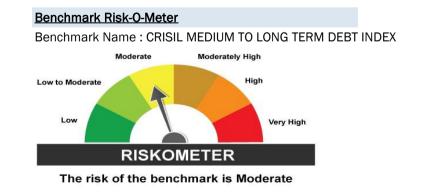
**Back to Index** 

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

  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 58

PORTFOLIO STATEMENT AS ON:

December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. in Lakhs)				,
FOLUDY & FOLUDY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,018.89	20.58	7.08		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,014.50	16.47	7.07		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,014.26	16.46	7.07		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,508.85	10.29	7.10		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,507.93	10.29	7.10		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	221.87	0.91	7.08		
Total				18,286.30	75.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits				NIL	NIL			
, solument of Dopolio								
c) Treasury Bills				NIL	NIL			
of freedomy bills				TVIL	TVIE			
d) Bills Re- Discounting				NIL	NIL			
d) bills ite- biscounting				IVIL	IVIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,319.36	5.41	6.89		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,082.57	4.44	6.89		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	1,008.23	4.14	6.89		
GOI 22.10.2026 GOV	IN001226C038		750,000	664.90	2.73	6.89		
GOI 17.12.2026 GOV	IN001026C037	Sovereign						
GOI 01.12.2026 GOV	IN001226C033	Sovereign	725,000 500,000	636.21 440.07	2.61 1.80	6.89 6.89		
		Sovereign		292.11		6.89		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000		1.20	6.89		
Total				5,443.45	22.33			
OTHERS								
OTHERS				k.111	<b>*</b> 111			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				39.56				
Total				39.56	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				612.57	2.51			
Total				612.57	2.51			
GRAND TOTAL (AUM)				24,381.88	100.00			

**Back to Index** 

# Notes & Symbols :-

Scheme Risk-O-Meter

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

RISKOMETER The risk of the scheme is Low to Moderate Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX RISKOMETER The risk of the benchmark is Moderate

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 59

	,
ORTFOLIO STATEMENT AS ON :	December 31, 2024

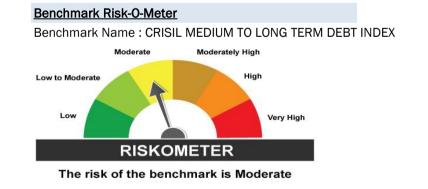
	T	_	1	T	T	r	T	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed (awaiting listing on Stock Evahanges				NIII	NIII			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Simolog				1112	1112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
a) O a constitue and Darket In a terrorina a meta				NIII.	KIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central dovernment securities				INIL	INIL			
e) State Government Securities				NIL	NIL			
o) state determinent eccumines				1112	1112			
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			
NOTIFIED								
e) STRIPS GOI 15.06.2026 GOV	IN000626C050	Coversida	2,097,000	1,903.60	70.05	6.87		
GOI 15.06.2026 GOV GOI 17.06.2026 GOV		Sovereign Sovereign	567,200	514.70	18.94	6.87		
GOI 15.03.2026 GOV		Sovereign	309,900	286.01	10.52	6.88		
Total	11100003200024	Oovereign	303,300	2,704.31	99.51	0.00		
					00.02			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Chart Tarra Danasite				<b>X</b> 111	K-11-1			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
יייייייייייייייייייייייייייייייייייייי				IVIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				3.37	0.12			
Total				3.37	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.97	0.37			
Total				9.97	0.37			
CDAND TOTAL (ALIA)				0 = 1 = 0 =	400.00			
GRAND TOTAL (AUM)				2,717.65	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; R\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

# Scheme Risk-O-Meter Moderate Moderately High High Very High



SBI Fixed Maturity Plan (FMP)- Series 60 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 31, 2024

	<del></del>	<del></del>	1	1			Ī	1
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								
		<u>'</u>						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) officed				1112	1112			
a) Foreign Consulting and /or average FTF		'		NIII	NIII			
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) occurraced post metruments				THE	TVIE			
d\ Control Covernment Covernities		· '		NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027		Sovereign	7,500,000	7,634.85	31.78	7.08		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,091.85	21.19	7.08		
7.62% State Government of Andhra Pradesh 2027		Sovereign	2,000,000	2,026.71	8.44	7.08		
7.62% State Government of Tamil Nadu 2027		Sovereign	1,000,000	1,013.33	4.22	7.08		
7.61% State Government of Rajasthan 2027		Sovereign	1,000,000	1,013.02	4.22	7.09		
	1112320100440	Govereign	1,000,000			7.09		
Total				16,779.76	69.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits		'		NIL	NIL			
		1						
c) Treasury Bills				NIL	NIL			
of fredouty bills				TVIE	IVIE			
d) Pilla Ba Bianawatin d				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,840.88	7.66	6.89		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,517.79	6.32	6.88		
GOI 22.02.2027 GOV		Sovereign	1,521,000	1,319.02	5.49	6.88		
GOI 19.12.2026 GOV		Sovereign	720,000	631.59	2.63	6.89		
GOI 22.10.2026 GOV		Sovereign	527,600	467.74	1.95	6.89		
GOI 12.04.2025 GOV		Sovereign	306,700	301.18	1.25	6.62		
GOI 12.12.2026 GOV		Sovereign	300,000	263.51	1.10	6.89		
GOI 16.12.2026 GOV		Sovereign	171,900	150.88	0.63	6.89		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	146.88	0.61	6.88		
Total				6,639.47	27.64			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) matual i una onito / Excilatige Traded Fullus		'		INIL	INIL			
h) Alkamakina lungastus sut Erus de					•			
b) Alternative Investment Funds		ļ		NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				INE	1112			
a) Term Denocite Placed as Margins		1		KIII	KIII			
e) Term Deposits Placed as Margins		· '		NIL	NIL			
		ļ						
f) TREPS / Reverse Repo Investments								
TREPS				228.29				
Total				228.29	0.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		1		NIL	NIL			
		1						
Net Receivable / Payable		<u> </u>		376.90	1.56			
Total		ļ		376.90	1.56			
GRAND TOTAL (AUM)				24,024.42	100.00			

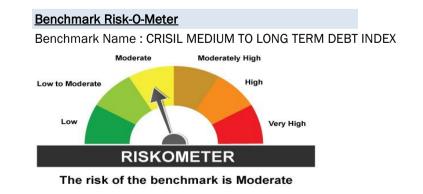
**Back to Index** 

# Notes & Symbols :-

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



RISKOMETER The risk of the scheme is Low to Moderate



**SBI Mutual Fund** SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 66

PORTFOLIO STATEMENT AS ON: December 31, 2024

	T	ı	1	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LAKIIS)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed (awaiting listing on Stock Evokengee				NIL	NIII			
a) Listed/awaiting listing on Stock Exchanges				INIL	NIL			
LN Halfata d				NIII	NIII			
b) Unlisted				NIL	NIL			
\				•				
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,864.52	22.44	7.06		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,178.97	15.37	7.11		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,595.41	9.96	7.07		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,107.86	9.22	7.07		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,091.03	7.69	7.08		
				·				
8.55% State Government of Rajasthan 2026		Sovereign	3,500,000	3,561.97	5.38	7.08		
8.88% State Government of West Bengal 2026		Sovereign	2,500,000	2,550.79	3.85	7.11		
8.57% State Government of West Bengal 2026		Sovereign	1,368,600	1,392.60	2.10	7.11		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,017.30	1.54	7.07		
Total				51,360.45	77.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits				NIL	NIL			
b) ocitificate of Deposits				IVIL	MIL			
a) Trace in Dilla				NIL	NIII			
c) Treasury Bills				INIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,805.83	4.24	6.86		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,252.59	3.40	6.86		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,600,000	1,500.62	2.27	6.86		
GOI 12.03.2026 GOV		Sovereign	1,400,000	1,292.80	1.95	6.88		
GOI 12.12.2025 GOV		Sovereign	1,177,500	1,105.79	1.67	6.86		
GOI 06.09.2025 GOV				987.32	1.49	6.86		
		Sovereign	1,044,400					
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	955.43	1.44	6.88		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	952.81	1.44	6.88		
GOI 02.01.2026 GOV		Sovereign	539,500	504.69	0.76	6.88		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	313.96	0.47	6.86		
Total				12,671.84	19.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· • • • • • • • • • • • • • • • • • • •				· ··· <u>-</u>				
b) Alternative Investment Funds				NIL	NIL			
a, atomatro informierana				IVIL	IVIL			
c) Gold				NIL	NIL			
o, dolu				INIL	INIL			
d\ Chart Tarra Dan !*-				•	•			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				989.65	1.49			
Total				989.65	1.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,223.86	1.83			
Total				1,223.86	1.83			
GRAND TOTAL (AUM)				66,245.80	100.00			

**Back to Index** 

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SBI Fixed Maturity Plan (FMP)- Series 67 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 31, 2024

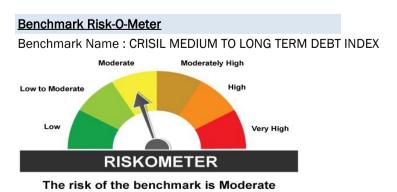
	I.a.v.	<b>.</b>		Market value	0/	\	\	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of totalgh accounted and you averseus Em				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			
La								
e) State Government Securities	IN 22224 C2222	Coverside	0.500.000	0.500.40	44 = 0	7.00		
7.84% State Government of Maharashtra 2026	IN2220160039 IN3120160053	Sovereign	6,500,000	6,580.48	11.56	7.09 7.06		
8.07% State Government of Tamil Nadu 2026 7.84% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,061.50	7.13 7.11	7.06		
		Sovereign	4,000,000	4,049.78				
7.86% State Government of West Bengal 2026 8.08% State Government of Maharashtra 2026	IN3420160027 IN2220160013	Sovereign	3,858,400 3,570,300	3,905.18 3,624.56	6.86 6.37	7.13 7.08		
		Sovereign		· · · · · · · · · · · · · · · · · · ·				
7.86% State Government of Uttar Pradesh 2026 8.07% State Government of Rajasthan 2026	IN3320160184 IN2920160032	Sovereign Sovereign	2,974,400 2,200,000	3,010.90 2,234.35	5.29 3.92	7.12 7.04		
7.83% State Government of Rajastrian 2026	IN1520160032		1,000,000	1,012.26	1.78	7.04		
8.06% State Government of Uttarakhand 2026	IN3620160061	Sovereign Sovereign	500,000	507.41	0.89	7.09		
Total	1113020100023	Sovereign	300,000	28,986.42	50.91	7.09		
Total				20,300.42	30.31			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,613.41	25.67	6.87		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,379.27	11.21	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,138.01	2.00	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,088.92	1.91	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	999.10	1.75	6.87		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	752.86	1.32	6.87		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	681.56	1.20	6.87		
GOI 02.07.2026 GOV GOI 12.03.2026 GOV	IN000726C017 IN000326C057	Sovereign	534,500 499,800	483.62 461.53	0.85 0.81	6.88 6.88		
GOI 12.03.2026 GOV GOI 19.06.2026 GOV	IN000326C057	Sovereign Sovereign	233,000	461.53 211.35	0.81	6.88		
Total	1110000200032	oovereign	233,000	26,809.63	47.09	0.07		
1				20,009.03	-1.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
6 TDEDC / Davieres Davie Investore to								
f) TREPS / Reverse Repo Investments				400.44	^ = ^			
TREPS				433.44	0.76			
Total				433.44	0.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				699.53	1.24			
Total				699.53	1.24			
				300,00				
GRAND TOTAL (AUM)				56,929.02	100.00			
, ,	•	•		,		•		•

**Back to Index** 

# Notes & Symbols :-

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 68

PORTFOLIO STATEMENT AS ON: December 31, 2024 Market value Rating / Industry^ YTM % YTC % ## ISIN Name of the Instrument / Issuer % to AUM Notes & Symbols Quantity (Rs. in Lakhs) EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL NIL b) Unlisted NIL c) Foreign Securities and /or overseas ETF NIL DEBT INSTRUMENTS NIL NIL a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted NIL c) Securitised Debt Instruments NIL NIL d) Central Government Securities 5.63% CGL 2026 N0020210012 Sovereign 1,500,000 1,480.95 7.86 6.78 1,480.95 7.86 Total e) State Government Securities NIL NIL MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL b) Certificate of Deposits NIL c) Treasury Bills NIL NIL NIL d) Bills Re- Discounting NIL e) STRIPS GOI 12.04.2026 GOV N000426P016 18,000,000 16,531.45 87.71 6.87 Sovereign GOI 12.04.2026 GOV 506,700 465.36 6.87 N000426C030 2.47 Sovereign GOI 12.03.2026 GOV 250,000 230.86 1.22 6.88 N000326C057 Sovereign Total 17,227.67 91.40 a) Mutual Fund Units / Exchange Traded Funds NIL NIL b) Alternative Investment Funds NIL NIL NIL NIL c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS 113.65 0.60

Back to Index

0.60

0.14

0.14

100.00

113.65

NIL 26.30

26.30

18,848.57

# Notes & Symbols :-

GRAND TOTAL (AUM)

Other Current Assets / (Liabilities) Margin amount for Derivative positions

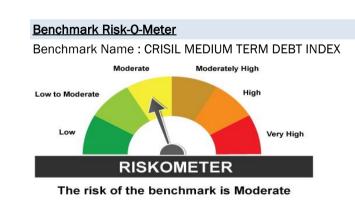
Net Receivable / Payable

Total

Total

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

# Scheme Risk-O-Meter RISKOMETER



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 76

PORTFOLIO STATEMENT AS ON:

December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	998.59	6.19	7.73		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	998.19	6.18	7.69		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.25	7.30		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	100.01	0.62	7.30		N**
Total				2,298.51	14.24			
				N.11	<b>.</b>			
b) Privately Placed/Unlisted				NIL	NIL			
a) Conjuiting d Dobt Inctining anto				A 111	<b>*</b> 111			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Covernment Securities				KIII	KIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,526.56	9.46	7.08		
Total	111/29/2015/02/04	Sovereign	1,500,000	1,526.56	9.46	7.08		
lotal				1,520.50	9.40			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, ss.mioroidi i apoi				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
,				IVIL	141			
c) Treasury Bills				NIL	NIL			
-,,				1112	1112			
d) Bills Re- Discounting				NIL	NIL			
					· <u>-</u>			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,371.97	27.08	6.88		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,960.06	24.53	6.88		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,293.39	14.21	6.87		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,246.63	7.72	6.88		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	120.09	0.74	6.87		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.93	0.74	6.86		
Total				12,111.07	75.02			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
1.2								
c) Gold				NIL	NIL			
N. O								
d) Short Term Deposits				NIL	NIL			
a) Towns Domosite Discord on Marrette				•	•			
e) Term Deposits Placed as Margins				NIL	NIL			
6 TREDS / Payaras Rena Investments								
f) TREPS / Reverse Repo Investments TREPS				12.35	0.00			
Total				12.35 12.35	0.08			
Total				12.35	0.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.66	1.20			
Total				195.66	1.20			
1000				190.00	1.20			
GRAND TOTAL (AUM)				16,144.15	100.00			
GIVIND TOTAL (NOIT)	l .	1	l .	10,144.10	100.00		l	

**Back to Index** 

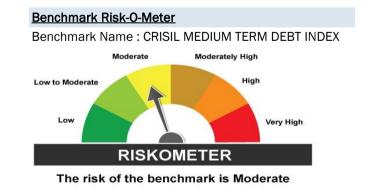
# Notes & Symbols :-

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

  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- Non-convertible besentares and Bonds are considered as maded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 78

PORTFOLIO STATEMENT AS ON: December 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LAKIIS)				
FOURTY O FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	INE261F08DW2	CRISIL AAA	900	898.37	7.36	7.69		N**
National Bank for Agriculture and Rural Development								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	894.03	7.32	7.73		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.19	6.55	7.66		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.65	7.30		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	200.01	1.64	7.30		N**
Total				2,993.32	24.52			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, coodinaca post ilistraliana				INIL	INIL			
d) Control Covernment Consulting				<b>.</b>	A			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,047.56	24.97	7.08		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,044.04	24.94	7.07		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	509.85	4.18	7.11		
Total				6,601.45	54.09			
				,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Papel				IVIL	IVIL			
IN Control on the Control of Department				N.III	N.III			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	820.79	6.72	6.88		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	495.03	4.06	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	366.69	3.00	6.87		
GOI 12.12.2025 GOV	IN000426C048	Sovereign	350,000	328.68	2.69	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	217.62	1.78	6.86		
Total				2,228.81	18.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				IVIL	IVIL			
d) Short Term Denocite				NIL	KIII			
d) Short Term Deposits				NIL	NIL			
A Trans Brown to Black to the								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				29.42	0.24			
Total				29.42	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				352.53				
· · · ·								
Total				352.53	2.90			
GRAND TOTAL (ALIM)		i .	1	12 205 53	100.00	Ī	Ī	Î.

**Back to Index** 

# Notes & Symbols :-

GRAND TOTAL (AUM)

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

12,205.53

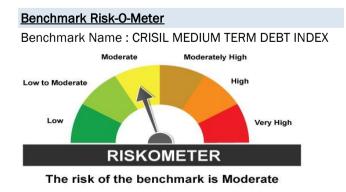
100.00

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

  A Total number of instances of deviation in valuation of securities of the scheme from the valuation are given by the valuation are given by the valuation are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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





SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 79

PORTFOLIO STATEMENT AS ON: December 31, 2024

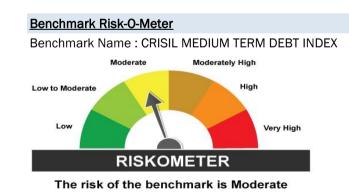
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,	<b>(</b>	(Rs. in Lakhs)				,
FOLUTY & FOLUTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 7 or overseas ETF				IVIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.49	8.45	7.73		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.91	7.49	7.69		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.64	7.20	7.43		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.14	1.25	7.75		
Total				1,950.18	24.39			
				1,000110	21100			
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			
2, 22								
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
•								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,883.22	61.06	6.88		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	749.82	9.38	6.88		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	277.03	3.46	6.88		
Total				5,910.07	73.90			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				68.10	0.85			
Total				68.10	0.85			
Other Current Assets / (Liabilities)				<u> </u>				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				68.43	0.86			
Total				68.43	0.86			
ODAND TOTAL (AUNA)				<b>-</b>	,			
GRAND TOTAL (AUM)				7,996.78	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\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
   Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

# Scheme Risk-O-Meter Moderate Moderately High Low to Moderate Low Very High RISKOMETER



SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 81

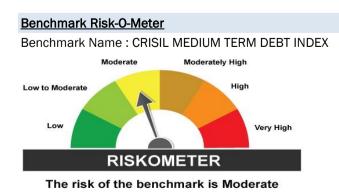
PORTFOLIO STATEMENT AS ON: December 31, 2024

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			
c) Foreign Securities and /or overseas ETF		1		NIL	NIL			
,		1						
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges		·						
	INE774D07UT4	CDICIL AAA	2 000	2 004 50	7.50	0.07		N**
Mahindra & Mahindra Financial Services Ltd.		CRISIL AAA	3,000	3,004.58	7.52	8.07		
Kotak Mahindra Investments Ltd.		CRISIL AAA	2,500	2,907.62	7.28	7.81		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.77	6.28	7.79		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,003.39	2.51	7.36		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,003.18	2.51	7.97		N**
LIC Housing Finance Ltd.		CRISIL AAA	50	499.52	1.25	7.78		N**
HDFC Bank Ltd.		CRISIL AAA	50	487.86	1.22	7.85		N**
								11
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.58	1.00	7.75		
Total		ļ		11,815.50	29.57			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
		·						
d) Central Government Securities		·		NIL	NIL			
a, contra dovernment secundes				INIL	INIL			
.) 01-1-1 0	,							
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,146.79	25.40	7.07		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,550.42	8.89	7.07		
8.53% State Government of Telangana 2026		Sovereign	2,500,000	2,543.16	6.37	7.10		
7.98% State Government of Gujarat 2026		Sovereign	2,500,000	2,532.33	6.34	7.08		
8.38% State Government of Haryana 2026			2,000,000	2,028.74	5.08	7.08		
		Sovereign	, , ,	·				
8.51% State Government of Maharashtra 2026		Sovereign	1,000,000	1,017.30	2.55	7.07		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,014.43	2.54	7.11		
Total				22,833.17	57.17			
		'						
MONEY MARKET INSTRUMENTS								
a) Commercial Paper		·		NIL	NIL			
a) commercial raper		'		1,1,2				
h) Contidinate of Donosite				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
		ļ						
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting		'		NIL	NIL			
e) STRIPS		·						
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,053.22	2.64	6.87		
GOI 12.03.2026 GOV		Sovereign	1,000,000	923.43	2.31	6.88		
GOI 12.12.2025 GOV		Sovereign	887,500	833.45	2.09	6.86		
GOI 19.03.2026 GOV		Sovereign	845,000	779.29	1.95	6.88		
GOI 23.12.2025 GOV		Sovereign	375,000	351.45	0.88	6.86		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.79	0.23	6.86		
Total				4,034.63	10.10			
OTHERS		1						
a) Mutual Fund Units / Exchange Traded Funds		l		NIL	NIL			
a, mataan ana onito / Exonange Hadea Fullus		· '		INIL	INIL			
LA Alta-manathian Instruction and Principle					• • • •			
b) Alternative Investment Funds				NIL	NIL			
c) Gold		<u> </u>		NIL	NIL			
d) Short Term Deposits		í		NIL	NIL			
		1						
e) Term Deposits Placed as Margins		·		NIL	NIL			
o, remi peposio i idocu as maigilis		· '		INIL	INIL			
a There is a second of the sec		<u>'</u>						
f) TREPS / Reverse Repo Investments		<b></b> '						
TREPS				107.69	0.27			
Total				107.69	0.27			
Other Current Assets / (Liabilities)		1						
Margin amount for Derivative positions		l		NIL	NIL			
		· '						
Net Receivable / Payable		<u>'</u>		1,158.25	2.89			
Total		<b></b> '		1,158.25	2.89			
GRAND TOTAL (AUM)				39,949.24	100.00			
·			-	· · ·			-	-

**Back to Index** 

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Nifty 1 D Rate ETF

December 31, 2024

SYMBOL / TICKER

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**Back to Index** 

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Elotody awarting noting on otook Exchanges				THE	IVIE			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
DEDI 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			
d) deficient development desdiffices				THE	IVIE			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
A. Construction Borner				NIII	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
2, 23, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
e) STRIFS				IVIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
o, doid				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
5) TDEDC / Daylance Dayla lavoratura auto								
f) TREPS / Reverse Repo Investments TREPS				2,859.75	99.83			
Total				2,859.75				
					33.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				4.77	0.17			
Total				4.77	0.17			
GRAND TOTAL (AUM)				2,864.52	100.00			

- # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; N\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* --> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



The risk of the scheme is Low

