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632	<a href="#">SFMP- Series 44</a>	SBI Fixed Maturity Plan (FMP)- Series 44
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SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF  
December 31, 2024

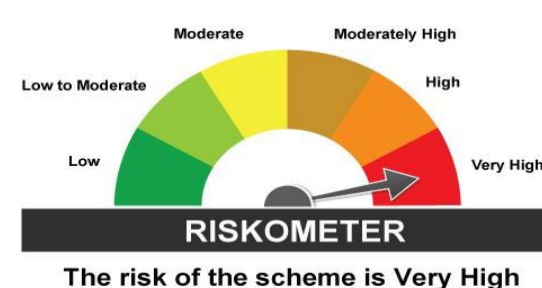
SYMBOL / TICKER  
SBISENSEX

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
HDFC Bank Ltd.	INE040A01034	Banks	95,366,019	1,690,315.00	14.75			
ICICI Bank Ltd.	INE090A01021	Banks	88,921,264	1,139,970.60	9.95			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	85,279,052	1,036,524.24	9.05			
Infosys Ltd.	INE009A01021	IT - Software	45,529,365	856,270.77	7.47			
ITC Ltd.	INE154A01025	Diversified FMCG	116,674,706	564,297.22	4.93			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	33,731,826	535,711.99	4.68			
Larsen & Toubro Ltd.	INE018A01030	Construction	14,730,532	531,477.59	4.64			
Tata Consultancy Services Ltd.	INE467B01029	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.	INE585B01010	Automobiles	1,664,311	180,859.01	1.58			
Power Grid Corporation of India Ltd.	INE752E01010	Power	57,438,848	177,256.28	1.55			
Titan Company Ltd.	INE280A01028	Consumer Durables	5,259,018	171,110.04	1.49			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,419,080	162,093.70	1.41			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	103,842,876	143,407.01	1.25			
Tech Mahindra Ltd.	INE669C01036	IT - Software	8,015,766	136,712.90	1.19			
Asian Paints Ltd.	INE021A01026	Consumer Durables	5,682,043	129,667.06	1.13			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	9,256,761	113,756.34	0.99			
Bajaj Finserv Ltd.	INE918I01026	Finance	6,842,114	107,284.35	0.94			
Nestle India Ltd.	INE239A01024	Food Products	4,496,224	97,579.30	0.85			
IndusInd Bank Ltd.	INE095A01012	Banks	8,345,750	80,140.06	0.70			
<b>Total</b>				<b>11,457,184.22</b>	<b>100.01</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
				NIL	NIL			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>e) STRIPS</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Alternative Investment Funds</b>								
				NIL	NIL			
<b>c) Gold</b>								
				NIL	NIL			
<b>d) Short Term Deposits</b>								
				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				7,633.45	0.07			
<b>Total</b>				<b>7,633.45</b>	<b>0.07</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(7,596.32)	(0.08)			
<b>Total</b>				<b>(7,596.32)</b>	<b>(0.08)</b>			
<b>GRAND TOTAL (AUM)</b>				<b>11,457,221.35</b>	<b>100.00</b>			

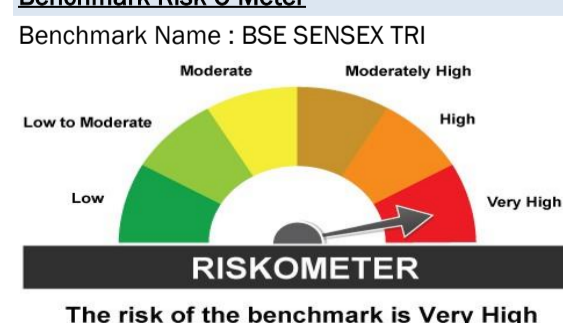
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



## SBI Mutual Fund

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
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.	INE009A01021	IT - Software	2,479	46.62	5.08			
ITC Ltd.	INE154A01025	Diversified FMCG	6,351	30.72	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.	INE467B01029	IT - Software	695	28.48	3.10			
State Bank of India	INE062A01020	Banks	2,633	20.93	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.	INE237A01028	Banks	1,009	18.02	1.96			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	613	14.26	1.55			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	741	13.96	1.52			
HCL Technologies Ltd.	INE860A01027	IT - Software	726	13.93	1.52			
Bajaj Finance Ltd.	INE296A01024	Finance	191	13.03	1.42			
Zomato Ltd.	INE758T01015	Retailing	4,657	12.95	1.41			
NTPC Ltd.	INE733E01010	Power	3,260	10.87	1.18			
Trent Ltd.	INE849A01020	Retailing	151	10.75	1.17			
Tata Motors Ltd.	INE155A01022	Automobiles	1,440	10.67	1.16			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	91	9.89	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.	INE481G01011	Cement & Cement Products	77	8.80	0.96			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,653	7.81	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.	INE021A01026	Consumer Durables	309	7.05	0.77			
Bajaj Auto Ltd.	INE917I01010	Automobiles	77	6.78	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.	INE047A01021	Cement & Cement Products	261	6.38	0.70			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	504	6.19	0.67			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	135	6.15	0.67			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,002	6.03	0.66			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,564	6.00	0.65			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	654	5.89	0.64			
Wipro Ltd.	INE075A01022	IT - Software	1,938	5.85	0.64			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnolo	382	5.84	0.64			
Bajaj Finserv Ltd.	INE918I01026	Finance	372	5.83	0.64			
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnolo	418	5.80	0.63			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	507	5.72	0.62			
Shriram Finance Ltd.	INE721A01013	Finance	191	5.52	0.60			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	128	5.35	0.58			
Nestle India Ltd.	INE239A01024	Food Products	245	5.32	0.58			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	87	5.31	0.58			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	606	5.31	0.58			
Varun Beverages Ltd.	INE200M01039	Beverages	825	5.27	0.57			
Vedanta Ltd.	INE205A01025	Diversified Metals	1,154	5.13	0.56			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	69	5.03	0.55			
Suzlon 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.	INE262H01021	IT - Software	73	4.71	0.51			
Info Edge (India) Ltd.	INE663F01024	Retailing	53	4.61	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.	INE066A01021	Automobiles	94	4.53	0.49			
Power Finance Corporation Ltd.	INE134E01011	Finance	996	4.46	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.	INE123W01016	Insurance	309	4.30	0.47			
REC Ltd.	INE020B01018	Finance	849	4.25	0.46			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Produ	441	4.03	0.44			
Siemens Ltd.	INE003A01024	Electrical Equipment	61	3.99	0.43			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,340	3.92	0.43			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	166	3.90	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.	INE158A01026	Automobiles	89	3.70	0.40			
Avenue Supermarts Ltd.	INE192R01011	Retailing	103	3.67	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.	INE129A01019	Gas	1,850	3.53	0.39			
LTIMindtree Ltd.	INE214T01019	IT - Software	63	3.52	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.	INE171A01029	Banks	1,682	3.36	0.37			
United Spirits Ltd.	INE854D01024	Beverages	200	3.25	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.	INE318A01026	Chemicals & Petrochemicals	105	3.05	0.33			
Cummins India Ltd.	INE298A01020	Industrial Products	93	3.05	0.33			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	163	2.91	0.32			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	69	2.90	0.32			
Havells India Ltd.	INE176B01034	Consumer Durables	172	2.88	0.31			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	260	2.81	0.31			
Adani Power Ltd.	INE814H01011	Power	529	2.80	0.31			
Tube Investments of India Ltd.	INE974X01010	Auto Components	73	2.61	0.28			
Yes Bank Ltd.	INE528G01035	Banks	12,905	2.53	0.28			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	91	2.44	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.	INE070A01015	Cement & Cement Products	9	2.31	0.25			
Canara Bank	INE476A01022	Banks	2,303	2.31	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.	INE949L01017	Banks	383	2.14	0.23			
Adani Green Energy Ltd.	INE364U01010	Power	206	2.14	0.23			
Dabur India Ltd.	INE016A01026	Personal Products	401	2.03	0.22			
<b>Total</b>				<b>917.55</b>	<b>99.97</b>			
<b>b) Unlisted</b>				NIL	NIL			

c) Foreign Securities and /or overseas ETF				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		
b) Privately Placed/Unlisted				NIL	NIL		
c) Securitised Debt Instruments				NIL	NIL		
d) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
<b>MONEY MARKET INSTRUMENTS</b>							
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		
<b>OTHERS</b>							
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				0.07	0.01		
<b>Total</b>				<b>0.07</b>	<b>0.01</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				(0.01)	0.02		
<b>Total</b>				<b>(0.01)</b>	<b>0.02</b>		
<b>GRAND TOTAL (AUM)</b>				<b>917.61</b>	<b>100.00</b>		

**Notes & Symbols :-**

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

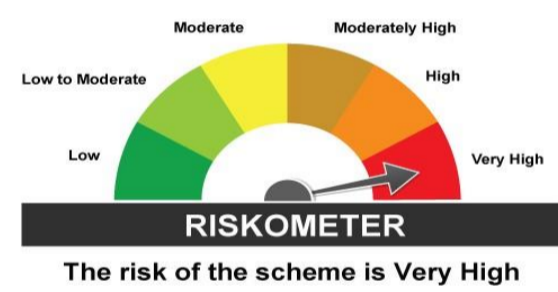
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

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

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

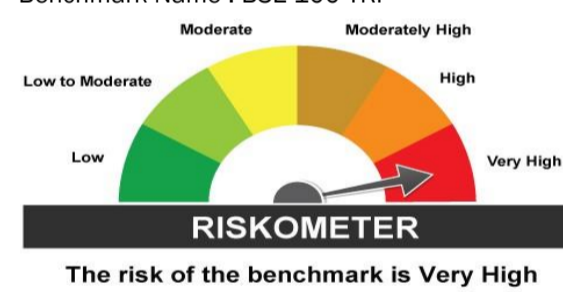
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

**Scheme Risk-O-Meter**



**Benchmark Risk-O-Meter**

Benchmark Name : BSE 100 TRI



## SBI Mutual Fund

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

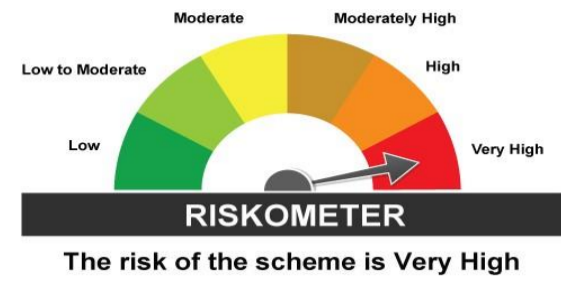
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,513	68.89	3.44			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,672	64.01	3.20			
Shriram Finance Ltd.	INE721A01013	Finance	2,136	61.76	3.08			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	978	59.66	2.98			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	6,775	59.38	2.96			
Varun Beverages Ltd.	INE200M01039	Beverages	9,228	58.92	2.94			
Vedanta Ltd.	INE205A01025	Diversified Metals	12,908	57.35	2.86			
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	85,903	53.46	2.67			
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	2,521	53.01	2.65			
Persistent Systems Ltd.	INE262H01021	IT - Software	814	52.55	2.62			
Info Edge (India) Ltd.	INE663F01024	Retailing	597	51.95	2.59			
Tata Power Company Ltd.	INE245A01021	Power	13,001	51.02	2.55			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	8,258	50.94	2.54			
Power Finance Corporation Ltd.	INE134E01011	Finance	11,147	49.97	2.50			
REC Ltd.	INE020B01018	Finance	9,501	47.56	2.37			
Siemens Ltd.	INE003A01024	Electrical Equipment	683	44.65	2.23			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	14,988	43.82	2.19			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	1,856	43.63	2.18			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,787	42.33	2.11			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,149	40.92	2.04			
DLF Ltd.	INE271C01023	Realty	4,941	40.75	2.03			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	333	39.58	1.98			
GAIL (India) Ltd.	INE129A01019	Gas	20,695	39.54	1.97			
LTI Mindtree Ltd.	INE214T01019	IT - Software	705	39.38	1.97			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	28,186	38.45	1.92			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	3,226	38.28	1.91			
The Federal Bank Ltd.	INE171A01029	Banks	18,824	37.63	1.88			
United Spirits Ltd.	INE854D01024	Beverages	2,233	36.30	1.81			
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	22,686	35.42	1.77			
Bank of Baroda	INE028A01039	Banks	14,292	34.37	1.72			
Cummins India Ltd.	INE298A01020	Industrial Products	1,043	34.20	1.71			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,171	34.01	1.70			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,824	32.60	1.63			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	771	32.37	1.62			
Havells India Ltd.	INE176B01034	Consumer Durables	1,925	32.24	1.61			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,906	31.46	1.57			
Adani Power Ltd.	INE814H01011	Power	5,922	31.34	1.56			
Tube Investments of India Ltd.	INE974X01010	Auto Components	817	29.18	1.46			
Yes Bank Ltd.	INE528G01035	Banks	144,394	28.30	1.41			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,023	27.44	1.37			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,105	27.34	1.37			
Punjab National Bank	INE160A01022	Banks	26,469	27.20	1.36			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	102	26.22	1.31			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	4,075	26.06	1.30			
Canara Bank	INE476A01022	Banks	25,765	25.80	1.29			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,965	25.53	1.27			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,115	24.95	1.25			
Adani Green Energy Ltd.	INE364U01010	Power	2,310	24.05	1.20			
AU Small Finance Bank Ltd.	INE949L01017	Banks	4,282	23.90	1.19			
Dabur India Ltd.	INE016A01026	Personal Products	4,490	22.76	1.14			
<b>Total</b>				<b>2,002.43</b>	<b>99.98</b>			
<b>b) Unlisted</b>				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>				NIL	NIL			
<b>b) Privately Placed/Unlisted</b>				NIL	NIL			
<b>c) Securitised Debt Instruments</b>				NIL	NIL			
<b>d) Central Government Securities</b>				NIL	NIL			
<b>e) State Government Securities</b>				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>				NIL	NIL			
<b>b) Certificate of Deposits</b>				NIL	NIL			
<b>c) Treasury Bills</b>				NIL	NIL			
<b>d) Bills Re- Discounting</b>				NIL	NIL			
<b>e) STRIPS</b>				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>				NIL	NIL			
<b>b) Alternative Investment Funds</b>				NIL	NIL			
<b>c) Gold</b>				NIL	NIL			
<b>d) Short Term Deposits</b>				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>				NIL	NIL			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.21	0.02			
<b>Total</b>				<b>0.21</b>	<b>0.02</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,002.64</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

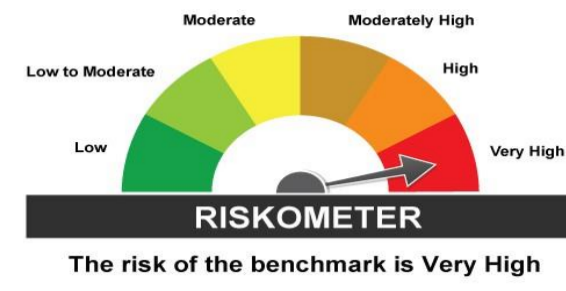
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual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

#### Scheme Risk-O-Meter



#### Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

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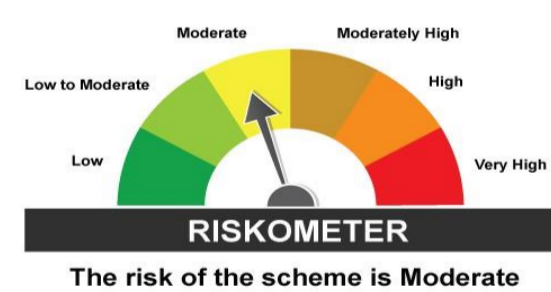
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 34  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,928.20	71.92		7.22	
<b>Total</b>				<b>1,928.20</b>	<b>71.92</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	229.49	8.56		6.95	
GOI 12.06.2028 GOV	IN000628C049	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	
<b>Total</b>				<b>676.19</b>	<b>25.21</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				26.22	0.98			
<b>Total</b>				<b>26.22</b>	<b>0.98</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				50.56	1.89			
<b>Total</b>				<b>50.56</b>	<b>1.89</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,681.17</b>	<b>100.00</b>			

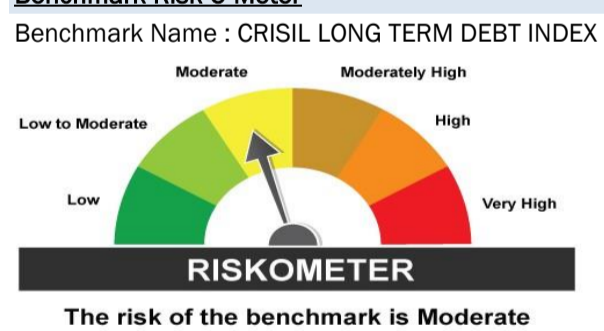
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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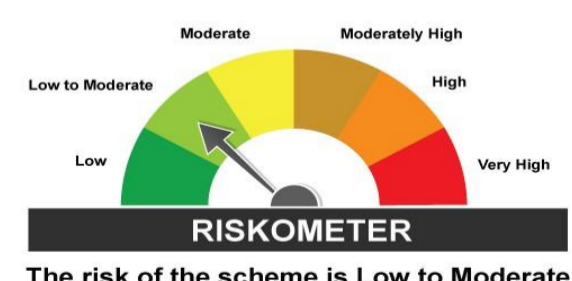
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 44  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,648.31	25.78		7.04	
8.09% State Government of West Bengal 2026	IN3420160019	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	IN1520160053	Sovereign	1,000,000	1,014.83	2.71		7.08	
<b>Total</b>				<b>25,888.18</b>	<b>69.17</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,279.69	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	IN000626C035	Sovereign	700,000	635.21	1.70		6.87	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	575,000	522.26	1.40		6.87	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	509.73	1.36		6.88	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	144.79	0.39		6.88	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	69.51	0.19		6.88	
<b>Total</b>				<b>10,398.67</b>	<b>27.80</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,024.22	2.74			
<b>Total</b>				<b>1,024.22</b>	<b>2.74</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				120.09	0.29			
<b>Total</b>				<b>120.09</b>	<b>0.29</b>			
<b>GRAND TOTAL (AUM)</b>				<b>37,431.16</b>	<b>100.00</b>			

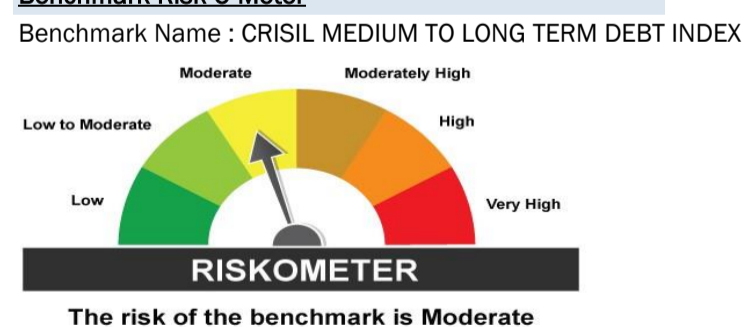
Notes & Symbols :-

- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* - Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
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- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter





SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>e) State Government Securities</b>								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,598.43	25.49	7.11		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,546.56	16.15	7.09		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,032.28	9.25	7.11		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,027.14	9.23	7.06		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,013.99	4.62	7.09		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,013.48	4.61	7.09		
8.08% State Government of Maharashtra 2026	IN2220160013	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		
<b>Total</b>				<b>16,500.24</b>	<b>75.13</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
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	IN000326C057	Sovereign	754,000	696.26	3.17	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	450.83	2.05	6.87		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	237.38	1.08	6.86		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	176.32	0.80	6.86		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	136.17	0.62	6.87		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	125.13	0.57	6.88		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.71	0.14	6.53		
<b>Total</b>				<b>4,785.28</b>	<b>21.78</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				378.95		1.73		
<b>Total</b>				<b>378.95</b>		<b>1.73</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				298.69		1.36		
<b>Total</b>				<b>298.69</b>		<b>1.36</b>		
<b>GRAND TOTAL (AUM)</b>				<b>21,963.16</b>	<b>100.00</b>			

Notes & Symbols :-

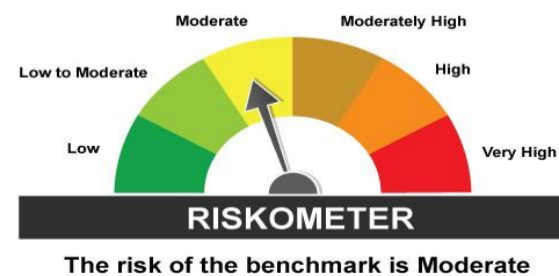
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- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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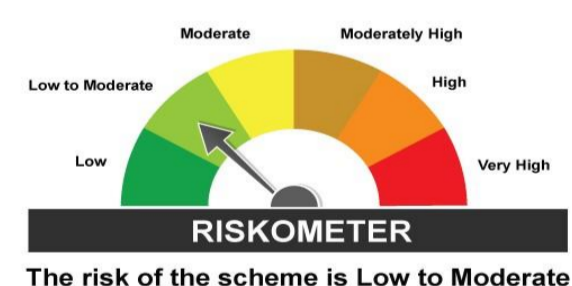
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,049.44	31.63		7.11	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,616.37	28.24		7.09	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,821.83	14.23		7.13	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.45	1.58		7.09	
<b>Total</b>				<b>9,690.09</b>	<b>75.68</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	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	
<b>Total</b>				<b>2,710.44</b>	<b>21.19</b>			
<b>OTHERS</b>								
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				161.33		1.26		
<b>Total</b>				<b>161.33</b>	<b>1.26</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				241.78		1.87		
<b>Total</b>				<b>241.78</b>	<b>1.87</b>			
<b>GRAND TOTAL (AUM)</b>				<b>12,803.64</b>	<b>100.00</b>			

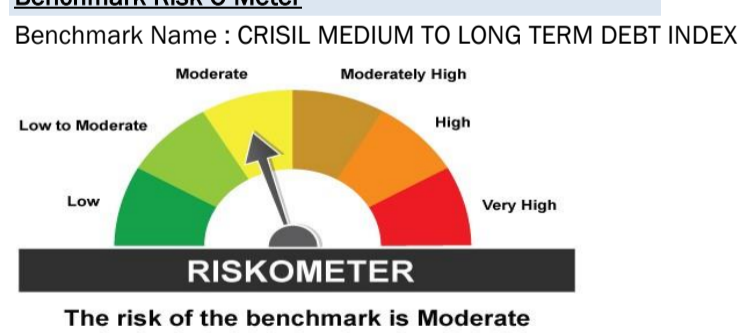
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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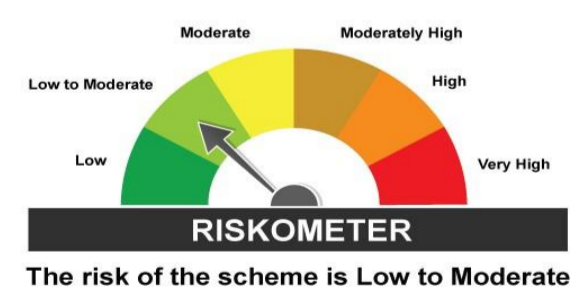
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 51  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,013.87	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	
<b>Total</b>				<b>18,411.55</b>	<b>63.42</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
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	
<b>Total</b>				<b>10,141.41</b>	<b>34.93</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				32.24		0.11		
<b>Total</b>				<b>32.24</b>	<b>0.11</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				440.63		1.54		
<b>Total</b>				<b>440.63</b>	<b>1.54</b>			
<b>GRAND TOTAL (AUM)</b>				<b>29,025.83</b>	<b>100.00</b>			

Notes & Symbols :-

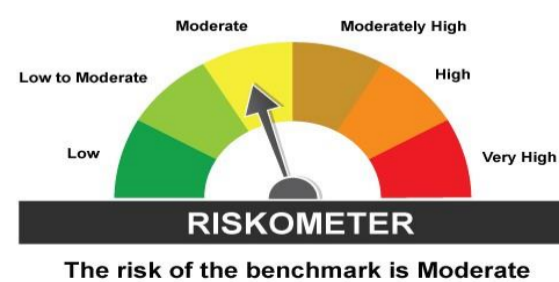
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* -> Preference Shares ; W\*\* -> Warrants ; PP\* -> Partly Paid ; S\*\* -> Suspended for Trading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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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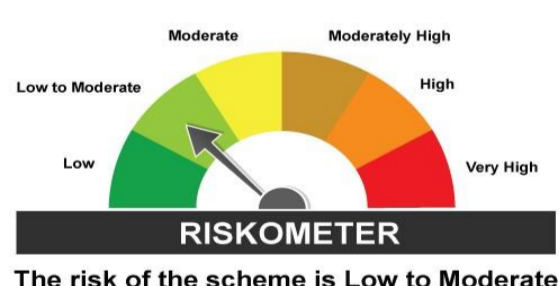
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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	IN3420160027	Sovereign	3,800,000	3,846.08	28.86		7.13	
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	501.50	3.76		7.12	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	222.58	1.67		7.07	
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	201.98	1.52		7.13	
<b>Total</b>				<b>9,909.47</b>	<b>74.37</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	678.80	5.09		6.89	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	544.46	4.09		6.87	
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	421.33	3.16		6.88	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	289.68	2.17		6.87	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	265.22	1.99		6.87	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	196.40	1.47		6.62	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.55	1.36		6.87	
GOI 19.06.2026 GOV	IN000626C092	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	
<b>Total</b>				<b>2,967.59</b>	<b>22.26</b>			
<b>OTHERS</b>								
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				153.35		1.15		
<b>Total</b>				<b>153.35</b>	<b>1.15</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				293.96		2.22		
<b>Total</b>				<b>293.96</b>	<b>2.22</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,324.37</b>	<b>100.00</b>			

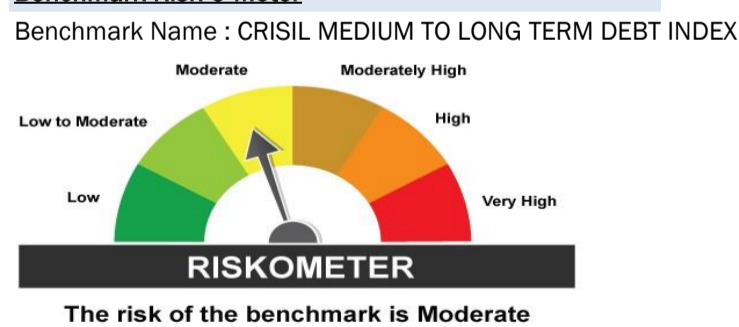
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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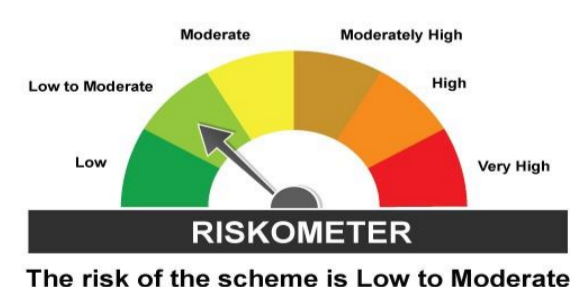
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,084.66	43.59	7.09		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,016.62	13.38	7.12		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,506.70	8.35	7.10		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,073.54	3.58	7.07		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,002.95	3.34	7.10		
7.15% State Government of Maharashtra 2026	IN2220160088	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		
<b>Total</b>				<b>23,187.32</b>	<b>77.24</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,399.37	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	IN000926C047	Sovereign	1,292,500	1,152.88	3.84	6.89		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	544.66	1.81	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	525.17	1.75	6.89		
GOI 22.10.2026 GOV	IN001026C037	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	IN001126C027	Sovereign	225,000	198.95	0.66	6.89		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	132.88	0.44	6.89		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	90.71	0.30	6.87		
<b>Total</b>				<b>6,363.31</b>	<b>21.19</b>			
<b>OTHERS</b>								
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				25.80		0.09		
<b>Total</b>				<b>25.80</b>	<b>0.09</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				441.07		1.48		
<b>Total</b>				<b>441.07</b>	<b>1.48</b>			
<b>GRAND TOTAL (AUM)</b>				<b>30,017.50</b>	<b>100.00</b>			

Notes & Symbols :-

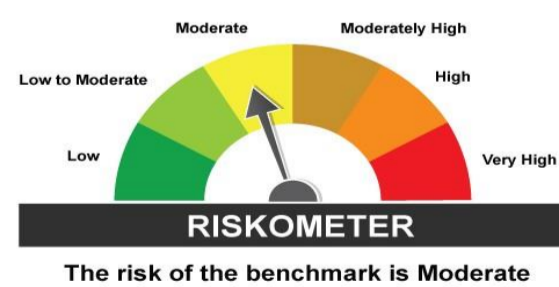
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* -> Preference Shares ; W\*\* -> Warrants ; PP\*\* -> Partly Paid ; S\*\* -> Suspended for Trading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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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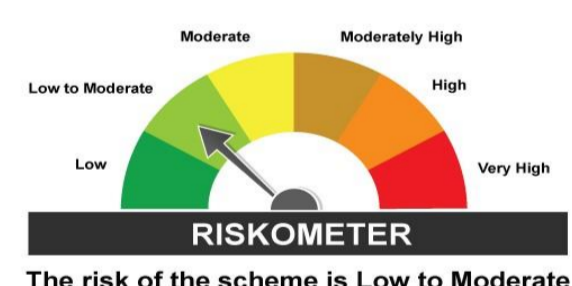
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 54  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,517.90	68.87		7.11	
7.05% State Government of Tamil Nadu 2026	IN3120190191	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	
<b>Total</b>				<b>2,894.07</b>	<b>79.16</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	272.05	7.44		6.89	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	109.90	3.01		6.87	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	106.38	2.91		6.89	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.26	2.44		6.89	
<b>Total</b>				<b>577.59</b>	<b>15.80</b>			
<b>OTHERS</b>								
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			
<b>Total</b>				<b>144.16</b>	<b>3.94</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				40.22	1.10			
<b>Total</b>				<b>40.22</b>	<b>1.10</b>			
<b>GRAND TOTAL (AUM)</b>				<b>3,656.04</b>	<b>100.00</b>			

Notes & Symbols :-

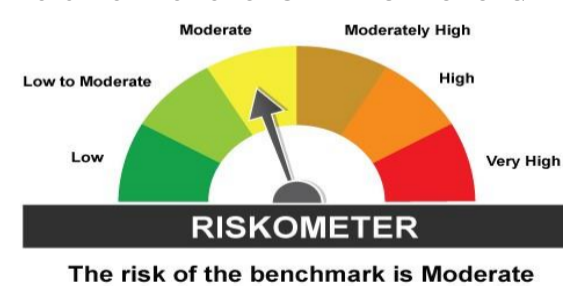
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
- 1. Non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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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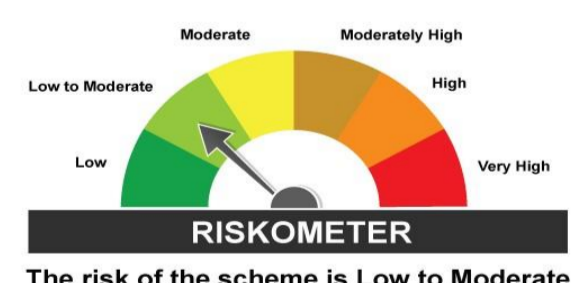
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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 Gujarat 2026	IN1520160152	Sovereign	500,000	500.83	2.03	7.08		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.29	0.43	7.12		
<b>Total</b>				<b>19,674.14</b>	<b>79.79</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
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	IN001226C041	Sovereign	600,000	527.01	2.14	6.89		
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		
<b>Total</b>				<b>4,221.50</b>	<b>17.13</b>			
<b>OTHERS</b>								
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				540.47	2.19			
<b>Total</b>				<b>540.47</b>	<b>2.19</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				221.74	0.89			
<b>Total</b>				<b>221.74</b>	<b>0.89</b>			
<b>GRAND TOTAL (AUM)</b>				<b>24,657.85</b>	<b>100.00</b>			

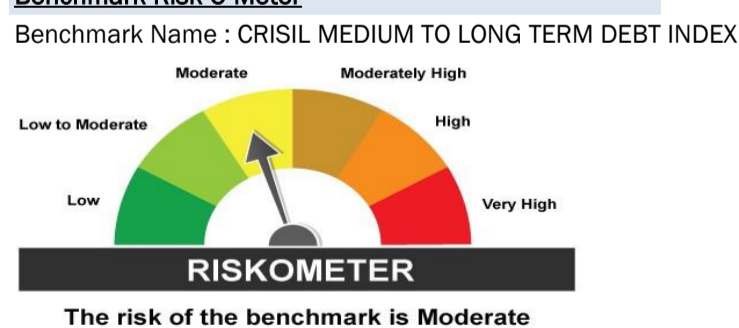
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,038.87	71.23	6.79		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	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		
<b>Total</b>				<b>23,552.18</b>	<b>83.72</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,339.53	4.76	6.54		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	522.23	1.86	6.66		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	519.88	1.85	6.54		
<b>Total</b>				<b>2,381.64</b>	<b>8.47</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,857.07	6.60			
<b>Total</b>				<b>1,857.07</b>	<b>6.60</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				340.22	1.21			
<b>Total</b>				<b>340.22</b>	<b>1.21</b>			
<b>GRAND TOTAL (AUM)</b>				<b>28,131.11</b>	<b>100.00</b>			

Notes & Symbols :-

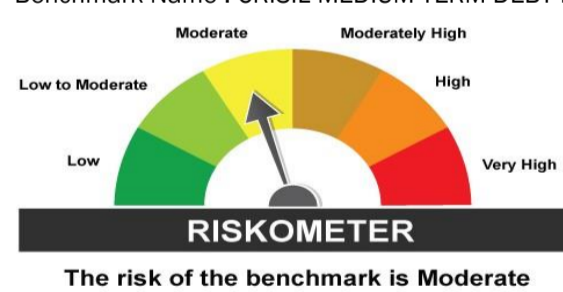
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* - Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
- 1. Non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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX





SBI Mutual Fund

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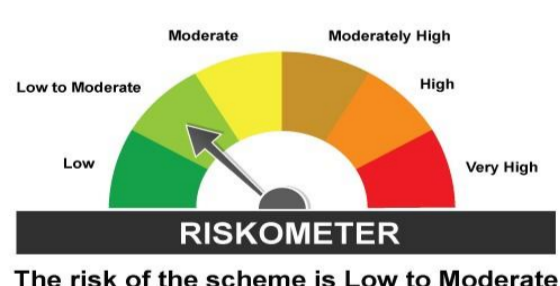
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 57  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,591.79	50.46		7.11	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,002.07	4.02		7.07	
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	998.12	4.00		7.08	
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	501.13	2.01		7.07	
<b>Total</b>				<b>15,093.11</b>	<b>60.49</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,994.11	16.00		6.89	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,194.66	8.79		6.89	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	642.22	2.57		6.89	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	548.26	2.20		6.89	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	527.01	2.11		6.89	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	358.31	1.44		6.89	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	361,800	334.10	1.34		6.88	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	247.40	0.99		6.89	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.26	0.36		6.89	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	100,000	88.65	0.36		6.89	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	87.77	0.35		6.89	
<b>Total</b>				<b>9,111.75</b>	<b>36.51</b>			
<b>OTHERS</b>								
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				604.99		2.42		
<b>Total</b>				<b>604.99</b>	<b>2.42</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				146.53		0.58		
<b>Total</b>				<b>146.53</b>	<b>0.58</b>			
<b>GRAND TOTAL (AUM)</b>				<b>24,956.38</b>	<b>100.00</b>			

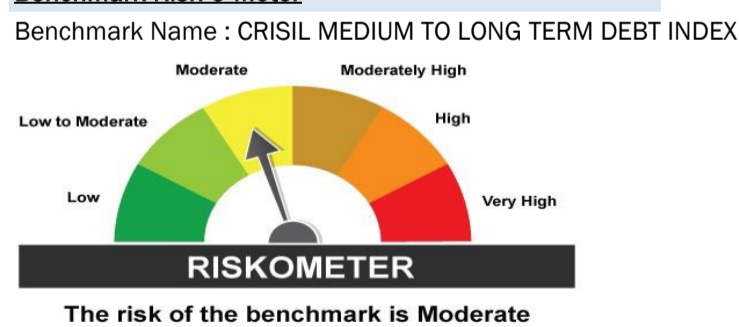
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 58  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>e) State Government Securities</b>								
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	
<b>Total</b>				<b>18,286.30</b>	<b>75.00</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
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	IN001026C037	Sovereign	750,000	664.90	2.73		6.89	
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	636.21	2.61		6.89	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	440.07	1.80		6.89	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	292.11	1.20		6.89	
<b>Total</b>				<b>5,443.45</b>	<b>22.33</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				39.56		0.16		
<b>Total</b>				<b>39.56</b>		<b>0.16</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				612.57		2.51		
<b>Total</b>				<b>612.57</b>		<b>2.51</b>		
<b>GRAND TOTAL (AUM)</b>				<b>24,381.88</b>		<b>100.00</b>		

Notes & Symbols :-

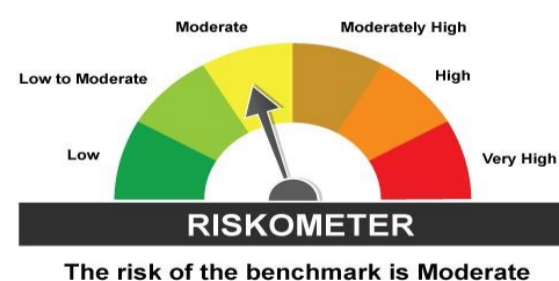
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
- 1. Non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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 59  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
<b>e) STRIPS</b>								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	1,903.60	70.05		6.87	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	514.70	18.94		6.87	
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	286.01	10.52		6.88	
<b>Total</b>				<b>2,704.31</b>	<b>99.51</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				3.37		0.12		
<b>Total</b>				<b>3.37</b>		<b>0.12</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				9.97		0.37		
<b>Total</b>				<b>9.97</b>		<b>0.37</b>		
<b>GRAND TOTAL (AUM)</b>				<b>2,717.65</b>	<b>100.00</b>			

Notes & Symbols :-

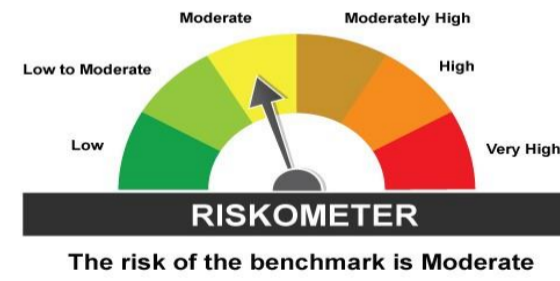
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
- 1. Non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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 60  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>e) State Government Securities</b>								
7.86% State Government of Karnataka 2027	IN1920160117	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	IN1020160462	Sovereign	2,000,000	2,026.71	8.44		7.08	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,013.33	4.22		7.08	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,013.02	4.22		7.09	
<b>Total</b>				<b>16,779.76</b>		<b>69.85</b>		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
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	IN000227C024	Sovereign	1,521,000	1,319.02	5.49		6.88	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	631.59	2.63		6.89	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	467.74	1.95		6.89	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	306,700	301.18	1.25		6.62	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	263.51	1.10		6.89	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	150.88	0.63		6.89	
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	146.88	0.61		6.88	
<b>Total</b>				<b>6,639.47</b>		<b>27.64</b>		
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				228.29		0.95		
<b>Total</b>				<b>228.29</b>		<b>0.95</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				376.90		1.56		
<b>Total</b>				<b>376.90</b>		<b>1.56</b>		
<b>GRAND TOTAL (AUM)</b>				<b>24,024.42</b>		<b>100.00</b>		

Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 66  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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	IN2920150264	Sovereign	3,500,000	3,561.97	5.38	7.08		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,550.79	3.85	7.11		
8.57% State Government of West Bengal 2026	IN3420150168	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		
<b>Total</b>				<b>51,360.45</b>	<b>77.55</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,805.83	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	IN000326C057	Sovereign	1,400,000	1,292.80	1.95	6.88		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,105.79	1.67	6.86		
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	987.32	1.49	6.86		
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	IN000126C010	Sovereign	539,500	504.69	0.76	6.88		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	313.96	0.47	6.86		
<b>Total</b>				<b>12,671.84</b>	<b>19.13</b>			
<b>OTHERS</b>								
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				989.65	1.49			
<b>Total</b>				<b>989.65</b>	<b>1.49</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,223.86	1.83			
<b>Total</b>				<b>1,223.86</b>	<b>1.83</b>			
<b>GRAND TOTAL (AUM)</b>				<b>66,245.80</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>e) State Government Securities</b>								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,580.48	11.56	7.09		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,061.50	7.13	7.06		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,049.78	7.11	7.09		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,905.18	6.86	7.13		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,624.56	6.37	7.08		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,010.90	5.29	7.12		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,234.35	3.92	7.04		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,012.26	1.78	7.09		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	507.41	0.89	7.09		
<b>Total</b>				<b>28,986.42</b>	<b>50.91</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
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	IN000726C017	Sovereign	534,500	483.62	0.85	6.88		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	499,800	461.53	0.81	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	211.35	0.37	6.87		
<b>Total</b>				<b>26,809.63</b>	<b>47.09</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				433.44		0.76		
<b>Total</b>				<b>433.44</b>		<b>0.76</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				699.53		1.24		
<b>Total</b>				<b>699.53</b>		<b>1.24</b>		
<b>GRAND TOTAL (AUM)</b>				<b>56,929.02</b>	<b>100.00</b>			

Notes & Symbols :-

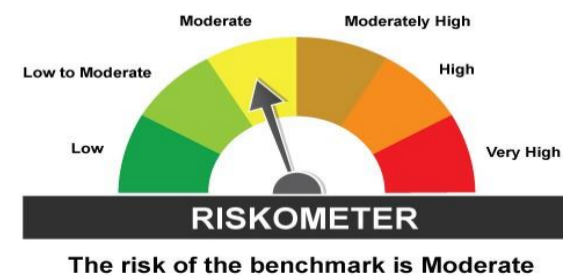
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid ; S\*\* -> Suspended for Trading
1. Non Convertible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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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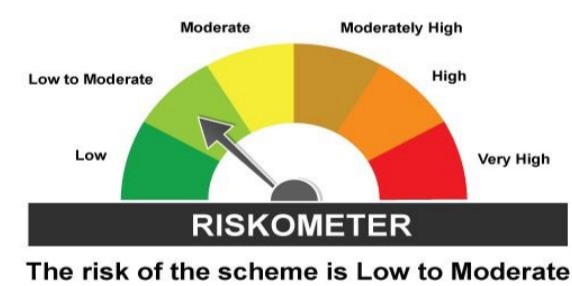
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 68  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,480.95		7.86	6.78	
<b>Total</b>				<b>1,480.95</b>		<b>7.86</b>		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,531.45		87.71	6.87	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	465.36		2.47	6.87	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	230.86		1.22	6.88	
<b>Total</b>				<b>17,227.67</b>		<b>91.40</b>		
<b>OTHERS</b>								
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				113.65		0.60		
<b>Total</b>				<b>113.65</b>		<b>0.60</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				26.30		0.14		
<b>Total</b>				<b>26.30</b>		<b>0.14</b>		
<b>GRAND TOTAL (AUM)</b>				<b>18,848.57</b>		<b>100.00</b>		

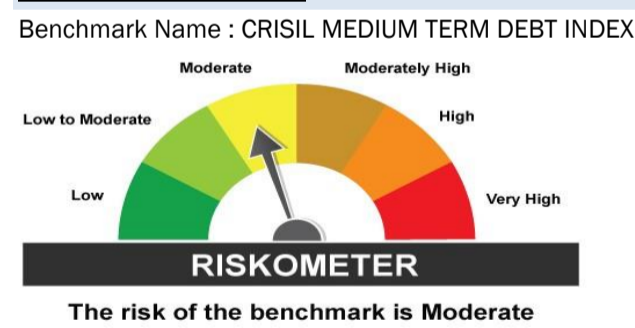
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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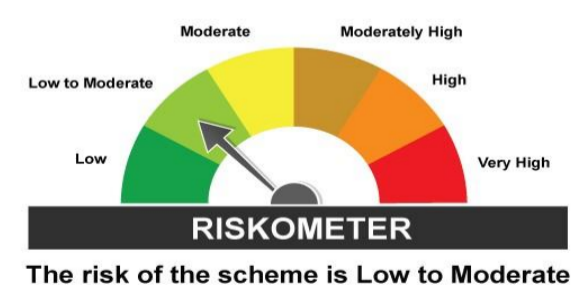
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 76  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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**
<b>Total</b>				<b>2,298.51</b>	<b>14.24</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,526.56	9.46	7.08		
<b>Total</b>				<b>1,526.56</b>	<b>9.46</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,371.97	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		
<b>Total</b>				<b>12,111.07</b>	<b>75.02</b>			
<b>OTHERS</b>								
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				12.35	0.08			
<b>Total</b>				<b>12.35</b>	<b>0.08</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.66	1.20			
<b>Total</b>				<b>195.66</b>	<b>1.20</b>			
<b>GRAND TOTAL (AUM)</b>				<b>16,144.15</b>	<b>100.00</b>			

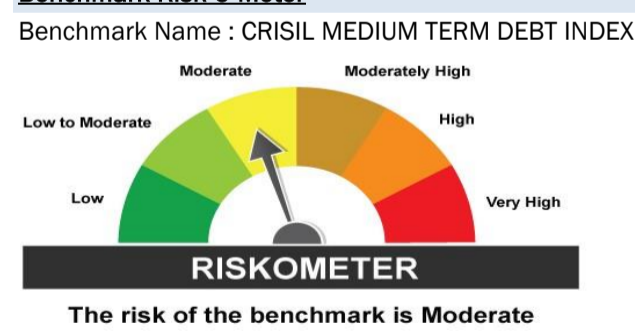
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter





SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78  
 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.37	7.36	7.69		N**
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**
<b>Total</b>				<b>2,993.32</b>	<b>24.52</b>			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
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		
<b>Total</b>				<b>6,601.45</b>	<b>54.09</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
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	IN001225C043	Sovereign	350,000	328.68	2.69	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	217.62	1.78	6.86		
<b>Total</b>				<b>2,228.81</b>	<b>18.25</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
f) TREPS / Reverse Repo Investments								
TREPS				29.42	0.24			
<b>Total</b>				<b>29.42</b>	<b>0.24</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				352.53	2.90			
<b>Total</b>				<b>352.53</b>	<b>2.90</b>			
<b>GRAND TOTAL (AUM)</b>				<b>12,205.53</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

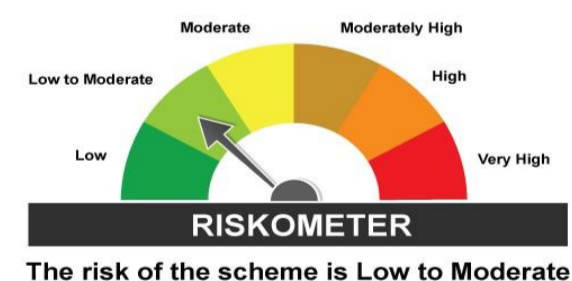
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

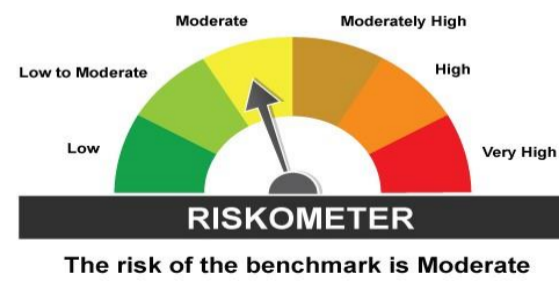
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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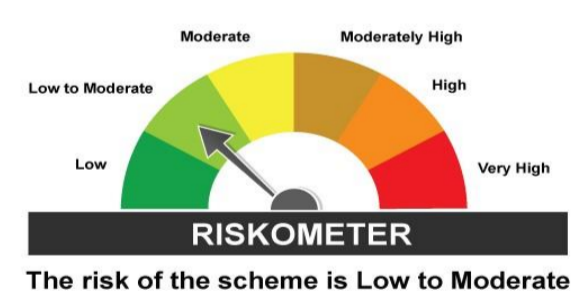
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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		
<b>Total</b>				<b>1,950.18</b>	<b>24.39</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,883.22	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		
<b>Total</b>				<b>5,910.07</b>	<b>73.90</b>			
<b>OTHERS</b>								
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			
<b>Total</b>				<b>68.10</b>	<b>0.85</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				68.43	0.86			
<b>Total</b>				<b>68.43</b>	<b>0.86</b>			
<b>GRAND TOTAL (AUM)</b>				<b>7,996.78</b>	<b>100.00</b>			

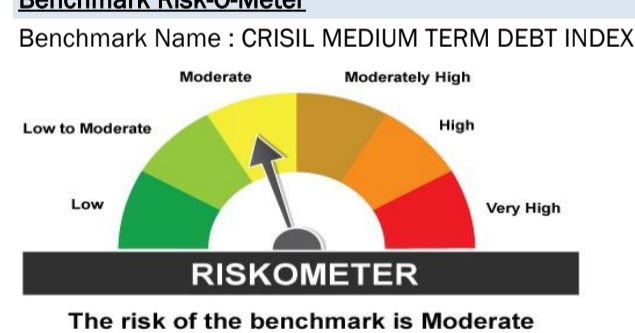
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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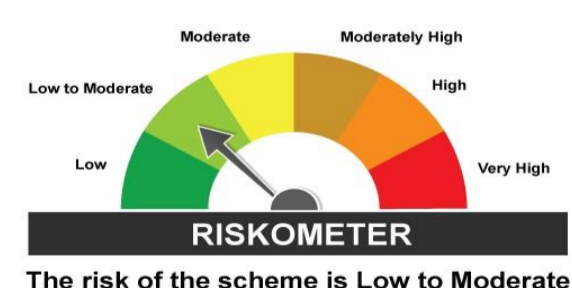
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 81  
 PORTFOLIO STATEMENT AS ON : December 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,004.58	7.52	8.07		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	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.	INE115A07QB9	CRISIL AAA	50	499.52	1.25	7.78		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	487.86	1.22	7.85		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.58	1.00	7.75		
<b>Total</b>				<b>11,815.50</b>	<b>29.57</b>			
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
<b>e) State Government Securities</b>								
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	IN4520150140	Sovereign	2,500,000	2,543.16	6.37	7.10		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,532.33	6.34	7.08		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,028.74	5.08	7.08		
8.51% State Government of Maharashtra 2026	IN2220150204	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		
<b>Total</b>				<b>22,833.17</b>	<b>57.17</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,053.22	2.64	6.87		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	923.43	2.31	6.88		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	833.45	2.09	6.86		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	779.29	1.95	6.88		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	351.45	0.88	6.86		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.79	0.23	6.86		
<b>Total</b>				<b>4,034.63</b>	<b>10.10</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				107.69		0.27		
<b>Total</b>				<b>107.69</b>	<b>0.27</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,158.25		2.89		
<b>Total</b>				<b>1,158.25</b>	<b>2.89</b>			
<b>GRAND TOTAL (AUM)</b>				<b>39,949.24</b>	<b>100.00</b>			

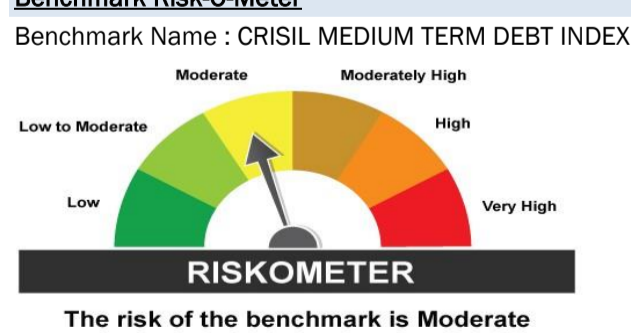
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF  
December 31, 2024

SYMBOL / TICKER LIQUIDSBI

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
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		
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				2,859.75	99.83			
<b>Total</b>				<b>2,859.75</b>	<b>99.83</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				4.77	0.17			
<b>Total</b>				<b>4.77</b>	<b>0.17</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,864.52</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

