## Index

Scheme Code	Scheme Short code	Scheme Name
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
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655	SFMP- Series 66	SBI Fixed Maturity Plan (FMP)- Series 66
656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
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673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
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677	SFMP- Series 79	SBI Fixed Maturity Plan (FMP)- Series 79
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
682	LIQUIDSBI	SBI Nifty 1 D Rate ETF

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 34 September 15, 2024

Name of the Instrument / Issuer	ISIN	Reting / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) 11-11-4-3				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay Eloudy awarding flouring on the second chordings				1412	1112			
b) Privately Placed/Unlisted				NIL	NIL			
D) T Trading T tabody Officials				1112	1112			
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	19,50,000	1,933.55	73.36	7.15		
Total		_		1,933.55	73.36			
				•				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	225.05	8.54	6.94		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	155.64	5.91	6.94		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	1,50,000	102.87	3.90	6.97		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	87.85	3.33	6.95		
Total				571.41	21.68			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
a) Cald				A.III				
c) Gold	1			NIL	NIL			
d) Short Term Deposits	1			NIL	NIL			
a) onorr renn peposia				NIL	NIL			
e) Term Deposits Placed as Margins	1			NIL	NIL			
of Lettin popular Lianor as margins				NIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS				118.85	4.51			
Total				118.85	4.51			
					4.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				11.74	0.45			
Total				11.74	0.45			
GRAND TOTAL (AUM)				2,635.55	100.00			
means recompress!				2,000,00	200,00	L	1	

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has recommended by AMF1 and wherever not available, internal assistification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 44 September 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Thanks of the meaning, leader		mana, messe,	- Camilla Cami	(Rs. in Lakhs)	7 to 7 to			Trotto di Oyimbolo
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listady awarding risking on Otook Exterioring				IVIL	MIL			
				NIL	NIL			-
b) Unlisted				NIL	NIL			-
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay closely awarding froding on the swork exertainges				1112	1112			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			1
a) contain action minoritation								
-1 04-4- 0		1						
e) State Government Securities	1							-
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,673.22	26.34	7.05		-
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,112.25	16.64	7.04		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,582.97	12.48	7.04		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,541.96	6.92	7.04		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,037.13	5.55	7.05		1
8.05% State Government of Aridina Fradesh 2026	IN1520160025	Sovereign	10,00,000	1,018.02	2.77	7.05		1
	1111320160033	Sovereign	10,00,000			7.05		-
Total		1		25,965.55	70.70		-	
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
b) Cerunicate or Deposits				IVIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
·								
e) STRIPS								
	1110000000000	0	47.44.500	1 100 11	44.40	0.00		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,196.11	11.43	6.89		-
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,309.81	3.57	6.89		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,033.72	2.81	6.89		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	908.95	2.48	6.89		1
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	902.31	2.46	6.90		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	622.80	1.70	6.89		
GOI 12.06.2026 GOV	IN000626C043		5,75,000	512.06	1.39	6.89		
		Sovereign					-	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	499.90	1.36	6.89	-	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	142.00	0.39	6.89		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	68.17	0.19	6.88		
Total				10,195.83	27.78			
				,				
OTHERS								
			1				<b>+</b>	1
a) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL		-	
								-
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				1412				
d) Short Term Deposits	1		1	NIL	NIL		1	1
u) anort renn peposits		1	-	NIL	NIL		-	-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				14.72	0.04			
Total								
lotai				14.72	0.04			-
								-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				546.90	1.48			
Total				546.90	1.48			
		1		5-70.80	1.40			1
			-					-
GRAND TOTAL (AUM)			1	36,723.00	100.00			1

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMT and wherever not available, internal assistination as recommended by AMT and wherever not available, internal assistination as recommended by AMT and wherever not available, internal assistination as 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 1 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/CRIVP; 2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 45 September 15, 2024

Section   Sect									
Section   Sect	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Quantification   Stock Databases	,,		,		(Rs. In Lakhs)				
Quantification   Stock Databases									
Quantification	EQUITY & EQUITY RELATED								
Quantification									
Control place informer and for concesse ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Control place informer and for concesse ETF									
Control Cont	b) Unlisted				NIL	NIL			
Control Cont									
Control Cont	c) Foreign Securities and /or overseas ETF				NIL	NIL			
	DEBT INSTRUMENTS								
3) Princisy Presed United					NII	NII			
Secontified Died Instruments	a, mous, and angles are account and angles				=				
Secontified Died Instruments	h) Drivetely Discard / Indistard				NII	NII			
October   Comment Securities	b) Filtately Flavery Ollifeted				IVIL	MIL			
October   Comment Securities	3.8								
State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
State Government Securities									
\$600 State Government of Briary 2020   \$1,000 State Government of Briary 2020 State Government of Briary 2020 State Government of Briary 2020 State Government	d) Central Government Securities				NIL	NIL			
\$600 State Government of Briary 2020   \$1,000 State Government of Briary 2020 State Government of Briary 2020 State Government of Briary 2020 State Government									
\$5.45 See Government of Bihar 2005   M1320150031   Sowerigh   20,00,000   2,041.64   9,47   7,77   7,44   7			Sovereign						
\$5.45 See Government of Bihar 2005   M1320150031   Sowerigh   20,00,000   2,041.64   9,47   7,77   7,44   7	8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,558.75	16.51	7.04		
\$0.15 Stars Government of Team Note 2002   \$0.25 Start Sta									
7975 State Coverment of Valenges 2006   M4501060077   Sowering   10,000,000   1,017.22   4.72   7.04   7.05   7.									
SQB3 State Government of Natura Probable 2026   MS2019500298   Sovereign   T,00000   T,018.01   4.72   T,006   T,007									
\$0.000   \$									
7.089.5   2.08									1
MoNEY MARKET INSTITULIONITS			_						
MONEY MARKET INSTRUMENTS		IIVZUZU10UU00	ouvereign	0,00,000			7.05		
9 Contributed Paper   10 Centificate of Deposits   10 Centificate of Depos	Total				16,565.82	76.87			
9 Contributed Paper   10 Centificate of Deposits   10 Centificate of Depos									
Operations of Deposits   No.									
O Treasury Bills	a) Commercial Paper				NIL	NIL			
O Treasury Bills									
3) Billia Re-Discounting	b) Certificate of Deposits				NIL	NIL			
3) Billia Re-Discounting									
3) Billia Re-Discounting	c) Treasury Bills				NIL	NIL			
STRIPS	,								
STRIPS	d) Rille Re. Discounting				NII	NII			
Solicity	u/ bills its bissouriding				THE	1112			
Solicity	a) emine								
Magnature   Magn		15100006060043	Causarida	9 50 000	756.06	251	6.00		
1001-17-08-2026 GOV									
MODULAZORS GOV   MODU									
Mode									
Mode									
MODIFIED									
SOU FEET   SOUTH   S	GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	442.02	2.05	6.89		
SOLITION 2005 COV   NOO0260050   Sovereign   1,50,00   13,51   0,62   6,89	GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	232.89	1.08	6.84		
Solicity	GOI 19.12.2025 GOV		Sovereign	1,88,000	172.98	0.80	6.84		
Solicity	GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	133.51	0.62	6.89		
Solicit   Soli	GOI 22.02.2026 GOV		_						
Total									
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds e) Gold d) Short Term Deposits a) Fund Funds b) Fund Funds c) F				21,000			0.00		
a) Mutual Fund Units / Exchange Traded Funde b) Alternative Investment Funds c) Gold d) Short Term Deposits a) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Margin amount for Derivative p	·				.,		1		
a) Mutual Fund Units / Exchange Traded Funde b) Alternative Investment Funds c) Gold d) Short Term Deposits a) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Margin amount for Derivative p	OTHERS								
b) Alternetty investment Funds  o) Gold  d) Sharm Exposits  e) Term Deposits Placed as Margins  e) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  Total  Other Current Assets / (Liabilities)  Margin amount for Dervative positions  Margin amount for Dervative pos									1
o) Gold	a) mutuai runu viilus / Exchange Traded runus				NIL	NIL			
o) Gold	LV 40	-							-
	D) AITERNATIVE INVESTMENT FUNDS				NIL	NIL			1
9) Term Déposits Placed as Margins 9) Term Déposits Placed as Margins 9) TREPS / Reverse Repo Investments 1REPS 9 35.26 0.16 1Ottal 35.26 0.16  Other Current Assets / (Liabilitée) 0ther Current Assets / (Liabilitée) Margin amount for Derivative positions NIL	c) Gold				NIL	NIL			
9) Term Déposits Placed as Margins 9) Term Déposits Placed as Margins 9) TREPS / Reverse Repo Investments 1REPS 9 35.26 0.16 1Ottal 35.26 0.16  Other Current Assets / (Liabilitée) 0ther Current Assets / (Liabilitée) Margin amount for Derivative positions NIL									
17   17   17   17   17   17   17   17	d) Short Term Deposits				NIL	NIL			
17   17   17   17   17   17   17   17									
17   17   17   17   17   17   17   17	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS   S.26   O.16   S.27   O.18   S.28   O.18	-								
TREPS   S.26   O.16   S.27   O.18   S.28   O.18	f) TREPS / Reverse Repo Investments			İ				İ	
Total     35.26   0.16					35.26	0.16			
Cher Current Assets / (Liabilities)							1		
Margin amount for Derivative positions         NIL	IVIAI				35.26	0.16	+		
Margin amount for Derivative positions         NIL									
Net Receivable / Payable         256.65         1.20           Total         286.65         1.20									
Total 256.65 1.20									
SPAIN TYTAL/AINA	Total				256.65	1.20			
CRAND TOTAL (AUM)									
21,000.07   20,000   100.00	GRAND TOTAL (AUM)				21,550.07	100.00			

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. # YTO: epresents Yeald to Call. It is disclosed for Perpetual Bond is succeed by Planks (i.e. A.7 E Bond, Ter 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020/21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  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: NII

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 46 September 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		U		(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
b) Unlisted				NIL	NIL			
D) Offineted				IVIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
D) Filvately Flaced/ Offisted				NIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities		1						
	INVESTIGATION	Caucacigo	40.00.000	4.050.04	20.00	7.00		
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,058.61	32.30	7.09		1
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,628.24	28.87	7.05		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,827.05	14.54	7.08		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.90	1.61	7.08		
Total				9,716.80	77.32			
MONEY MARKET INSTRUMENTS	1							1
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
9, 1104041, 24110								
n = m = = = = = = = = = = = = = = = = =								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	551.78	4.39	6.89		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	547.27	4.36	6.89		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	511.58	4.07	6.89		
GOI 19.06.2026 GOV	IN000626C092		4,61,100	410.09	3.26	6.89		
		Sovereign						
G0I 22.04.2026 G0V	IN000426C048	Sovereign	4,55,000	408.99	3.25	6.89		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	178.01	1.42	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	49.81	0.40	6.89		
Total				2,657.53	21.15			
OTHERS		1						
		1						1
a) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL			1
								1
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
,				=				1
d) Short Term Deposits		1		NIL	NIL			1
u) onort renn peposits				NIL	NIL			
		1						1
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				28.05	0.22			
Total		1			0.22	1		1
TOTAL				28.05	0.22	1		1
		1						1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				164.17	1.31			
Total	1			164.17	1.31			1
				104.11	1.01	4		1
GRAND TOTAL (AUM)				12,566.55	100.00			

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

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 51 September 15, 2024

				Mandreding		1		
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				tros in Edicios				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) moonly arrange moonly on otoen manager				1112				
b) Unlisted				NIL	NIL			
b) omiseu	-			INIL	IVIL			
c) Foreign Securities and /or overseas ETF	+			NIL	NIL			
c) Foreign decurities and /or overseas ETF	+			INIL	INIL			
DEBT INSTRUMENTS								
				NIL	NII			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
	-							
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	5,019.32	17.63	7.07		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,124.15	10.97	7.07		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,528.06	8.88	7.09		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,527.67	8.88	7.08		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,015.67	7.08	7.08		
7.37% State Government of Tamil Nadu 2026	IN3120160103		15,00,000	1,511.68	5.31	7.07		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign Sovereign	5,00,000	502.01	1.76	7.06		
		_						
6.29% State Government of Rajasthan 2026 6.24% State Government of Maharashtra 2026	IN2920210225 IN2220210214	Sovereign	4,11,200	406.54 395.06	1.43 1.39	7.07		
		Sovereign	4,00,000					
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	203.01	0.71	7.08		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.49	0.71	7.08		
Total				18,435.66	64.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
<b>-</b>								
b) Certificate of Deposits				NIL	NIL			
b) our and an or popular				1112				
c) Treasury Bills				NIL	NIL			
c) II edauly Dillo				IVIL	MIL			
A BIII B. B				NIL	NIL			
d) Bilis Re- Discounting	-			NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,546.31	12.46	6.91		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,217.86	7.79	6.90		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000	1,224.24	4.30	6.91		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	600.33	2.11	6.89		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	578.53	2.03	6.89		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	356.33	1.25	6.89		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	333.95	1.17	6.89		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	2,75,000	247.19	0.87	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	240.65	0.85	6.91		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	175.12	0.62	6.91		
Total		- COTOTOTE II	2,00,000	9,520.51	33.45	0.91		
IVai	+			8,020.51	33,45	1		
ATUEDO	1							
OTHERS	-							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
					1			
e) Term Deposits Placed as Margins	1			NIL	NIL			
-,				NIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo investments	1	1		22.22				
	-			23.22	0.08			
Total				23.22	0.08			
		1						
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				489.17	1.72			
Total				489.17	1.72			
		1						

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# GRAND TOTAL (AUM)

- Notes & Symbols > # > Less Than 0.005%; : \*\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; !\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. #YTC represents Yeld for Call. It is disclosed for Perpetual Bond is such by Planks (iz. A.1.1 Bond, 7 Ine T a Bond, 7 Ine T a Bond, 7 Ine T a Bond, 8 are the Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 52 September 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				tre. III Lakile)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	IN3120180127	Countries	50,00,000	5,161.35	39.49	7.00		
8.72% State Government of Tamil Nadu 2026	IN3120180127 IN3420160027	Sovereign		5,161.35 3,857.10		7.09 7.08		
7.86% State Government of West Bengal 2026 7.19% State Government of West Bengal 2026	IN3420160027 IN3420160068	Sovereign Sovereign	38,00,000 5,00,000	3,857.10 502.03	29.51 3.84	7.08		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	222.22	1.70	7.06		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.40	1.55	7.11		
Total	1110-12020000	Corcraga	2,00,000	9,945.10	76.09	7122		
				-,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
D BUIL Do Bloomator				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
G0I 19.09.2026 G0V	IN000926C047	Sovereign	7,61,000	665.46	5.09	6.91		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	533.83	4.08	6.89		
G0I 22.08.2026 G0V	IN000826C023	Sovereign	4,70,000	413.08	3.16	6.91		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	260.04	1.99	6.89		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	192.56	1.47	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	178.01	1.36	6.89		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	177.88	1.36	6.89		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,91,000	171.69	1.31	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	113.76	0.87	6.91		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	1,00,000	90.90	0.70	6.88		
Total				2,797.21	21.39			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, madai rana oma, Exonango massa ranas				1112				
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
	-							
f) TREPS / Reverse Repo Investments TREPS				31.23	0.24			
Total				31.23 31.23	0.24			
TOWN				31.23	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				296.39	2.28			
Total				296.39	2.28			
GRAND TOTAL (AUM)				13,069.93	100.00			

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMPI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBIC frout/POPLOTICR/PO/204/106 dated August 05, 2024, Valuation of AT-1 Bonds are done on Yield to Call basis w.ef. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 53 September 15, 2024

				I				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. In Lakns)				· ·
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
				NIL	NII			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) contain action monitored made								
a) State Covernment Securities		1						
e) State Government Securities	1114500400000		4 20 00	40.400.00	44.50			1
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,103.06		7.08		1
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,021.21	13.66	7.09		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,509.27	8.52	7.07		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,074.48	3.65	7.07		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,003.77	3.41	7.09		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	501.91	1.70	7.07		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	444.44	1.51	7.06		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	295.68	1.00	7.11		1
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.95	0.89	7.07		
Total				23,214.77	78.84			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) cordinate or popular				· · · ·				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,371.94	4.66	6.91		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,220.49	4.15	6.89		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,130.24	3.84	6.91		
GOI 15.06.2026 GOV	IN000926C047	_	6,00,000	534.03	1.81	6.89		
		Sovereign						
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	514.85	1.75	6.91		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	415.68	1.41	6.91		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	130.27	0.44	6.91		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	88.94	0.30	6.89		
Total				5,406.44	18.36			
				.,		1		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds			-	NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e, e cim poposiw		1	1	INIL	INIL			1
a) Tarre Danaste Blassel on Manufac								1
e) Term Deposits Placed as Margins				NIL	NIL			
		-						
f) TREPS / Reverse Repo Investments								
TREPS				52.89	0.18			
Total				52.89	0.18			
								1
Other Current Assets / (Liabilities)								
				NIL	A.III			
Margin amount for Derivative positions	-				NIL			1
Net Receivable / Payable		-	-	767.71	2.62	-		
Total				767.71	2.62			
GRAND TOTAL (AUM)				29,441.81	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 54 September 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS	1							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Lieuru) awaiung neung on the etock exchanges	-			IVIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
D) Filvately Flacety Ollisted	-			INIL	INIL			
c) Securitised Debt Instruments	+			NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities	-			NIL	NIL			
	-							
e) State Government Securities	100000400007	0	05.05.00	0.551.55				
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,521.65	70.31	7.08		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	275.54	7.68	7.07		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.86	2.81	7.06		
Total				2,898.05	80.80			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	266.71	7.44	6.91		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	107.76	3.00	6.89		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	104.30	2.91	6.90		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	87.51	2.44	6.91		
Total		_		566.28	15.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
b) Alternative investment Funds				NIL	NIL			
	1							
c) Gold	1			NIL	NIL			
•	1			1	,,,,,			
d) Short Term Deposits				NIL	NIL			
a, one com popular				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-, sepesia / idood do maigino				INIL	INIL			
f) TREPS / Reverse Repo Investments	1							
TREPS / Reverse Repo investments	-			38.15	1.06			
Total	+			38.15 38.15	1.06			
IVIA	-			38.15	1.06			
0th 0 (	-							
Other Current Assets / (Llabilities) Margin amount for Derivative positions	-			NIL	NIL			
	-							
Net Receivable / Payable	-			84.10	2.35			
Total	-			84.10	2.35			
	-				400			
GRAND TOTAL (AUM)				3,586.58	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 55 September 15, 2024

Name of the instrument / issuer  SIN Rating / industry^ Quantity Market value (Ra. in Lakha) % to AUM YTM % YTC % ##  EQUITY & EQUITY RELATED  a) Listed/sewaiting listing on Stock Exchanges  b) Unlisted  c) Foreign Securities and /or overbees ETF  DEST INSTRUMENTS a) Listed/sewaiting listing on the stock exchanges  b) Privately Placed/Unlisted  c) Socuritised Debt Instruments  d) Central Government Securities  e) SIN Rating / industry^ Quantity  Market value (Ra. in Lakha)  NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	Notes & Symbols
EQUITY RELATED  a) Listed/awaiting listing on Stock Exchanges  b) Unlisted  o) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS  a) Listed/awaiting listing on the stock exchanges  b) Privately Piaced/Unlisted  o) Securities Debt instruments  d) Central Government Securities  e) State Government Securities  o) State Government Securities	THE STATE OF THE S
a) Listed/ewaiting listing on Stock Exchanges    NIL   NIL	
a) Listed/ewaiting listing on Stock Exchanges    NIL   NIL	
a) Listed/ewaiting listing on Stock Exchanges  b) Unlisted  c) Foreign Securities and/or overseas ETF  DEST INSTRUMENTS  a) Listed/ewaiting listing on the stock exchanges  b) Privately Piscod/Unlisted  c) Securities and for overseas ETF  d) Listed Securities and for overseas ETF  d)	
b) United  o) Foreign Securities and /or overseas ETF  o) Foreign	
b) Unlisted  o) Foreign Securities and /or overseas ETF  INIL  NIL  NIL  NIL  NIL  NIL  NIL  O) Foreign Securities and /or overseas ETF  INIL  NIL  NIL  NIL  NIL  NIL  NIL  O) Securities Debt instruments  O) Central Government Securities  INIL  NIL  NIL  NIL  NIL  O) Securities Debt Instruments  O) Securities Debt In	
a) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS B) Lietod/swalting listing on the stock exchanges  NIL NIL  NIL  D) Privately Placed/Unilstad  NIL NIL  O) Securities Debt Instruments  NIL NIL  d) Central Government Securities  NIL NIL  NIL  NIL  O) State Government Securities	
a) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS B) Lietod/swalting listing on the stock exchanges  NIL NIL  NIL  D) Privately Placed/Unilstad  NIL NIL  O) Securities Debt Instruments  NIL NIL  d) Central Government Securities  NIL NIL  NIL  NIL  O) State Government Securities	
DEST INSTRUMENTS a) Listed/eweiting listing on the stock exchanges NIL NIL b) Privately Piaced/Unilsted c) Securitized Debt Instruments NIL NIL d) Central Government Securitizes NIL NIL e) State Government Securitizes	
DEST INSTRUMENTS a) Listed/eweiting listing on the stock exchanges NIL NIL b) Privately Piaced/Unilsted c) Securitized Debt Instruments NIL NIL d) Central Government Securitizes NIL NIL e) State Government Securitizes	
DEBT INSTRUMENTS	
State Government Securities   Securities	
State Government Securities   Securities	
b) Privately Placed/Unilsted o) Securitised Debt Instruments  NIL NIL  d) Central Government Securities  NIL NIL  s) State Government Securities	
b) Privately Placed/Unilsted o) Securitised Debt Instruments  NIL NIL  d) Central Government Securities  NIL NIL  s) State Government Securities	
c) Securitised Debt instruments d) Central Government Securities NIL NIL e) State Government Securities	
o) Securitised Debt Instruments  d) Central Government Securities  NIL  NIL  NIL  s) State Government Securities	
d) Central Government Securities NIL NIL e) State Government Securities	
d) Central Government Securities NIL NIL e) State Government Securities	
e) State Government Securities	
e) State Government Securities	
e) State Government Securities	
	+
7.39% State Government of Haryana 2026 IN1620160227 Sovereign 50,00,000 5,042.33 20.85 7.07	
	1
7.42% State Government of Uttarakhand 2026 IN3620160074 Sovereign 40,00,000 4,035.86 16.69 7.08	
6.84% State Government of Tamili Nadu 2026 IN3120160145 Sovereign 25,00,000 2,494.68 10.31 7.06	
6.82% State Government of Rajasthan 2026 IN2920160198 Sovereign 25,00,000 2,493.01 10.31 7.07	
7.05% State Government of Gujarat 2026 IN1520160152 Sovereign 5,00,000 500,99 2.07 7.07	
11.000 000 000 000 000 000 000 000 000 0	+
7.10% State Government of West Bengal 2026 IN3420160118 Sovereign 1,05,100 105.36 0.44 7.09	
Total 19,689.46 81.41	
MONEY MARKET INSTRUMENTS	
a) Commercial Paper NIL NIL	
b) Certificate of Deposits	
c) Treasury Bills NIL NIL	
d) Bills Re-Discounting	
LA OTTURE	+
e) STRIPS	-
G0I 19.09.2026 G0V IN000926C047 Sovereign 10,68,000 933.92 3.86 6.91	
G0I 19.06.2026 G0V   IN000626C092   Sovereign 7,50,000   667.03   2.76   6.89	
G0115.12.2026 G0V IN0012260058 Sovereign 6,20,000 533.58 2.21 6.91	
GOI 12.12.2026 GOV N001226C041 Sovereign 6,00,000 516.66 2.14 6.91	
	-
GOI 15.09.2026 GOV IN000926C021 Sovereign 5,59,900 489,97 2.03 6,91	
G0I 12.09.2026 G0V   IN000926C054   Sovereign 2,75,000 240.79 1.00 6.91	
G0126.10.2026 G0V IN001026C011 Sovereign 2,35,000 204.09 0.84 6.91	
G01 22.10.2026 G0V IN001026C037 Sovereign 2,03,200 176.62 0.73 6.90	1
	+
GOI 12.06.2026 GOV IN000626C043 Sovereign 1,07,500 95.73 0.40 6.89	
G0I 01.12.2026 GOV   IN001226C082   Sovereign 1,00,000   86.29   0.36   6.91	
Total 3,944.68 16.33	
OTHERS	1
	+
a) Mutual Fund Units / Exchange Traded Funda NIL NIL	
b) Alternative Investment Funds	
	1
	+
c) Gold NIL NIL	
c) Gold NIL NIL	
e) Gold	
d) Short Term Deposits NIL NIL	
d) Short Term Deposits NIL NIL	
d) Short Term Deposits  a) Term Deposits Placed as Margins  NIL  NIL  NIL	
d) Short Term Deposits  e) Term Deposits Piaced as Margins  NIL  NIL  () TREPS / Reverse Repo Investments	
d) Short Term Deposits  s) Term Deposits Placed as Margins  NIL  NIL  1) TREPS / Reverse Repo Investments  TREPS  38.30  0.16	
d) Short Term Deposits  e) Term Deposits Piaced as Margins  NIL  NIL  1) TREPS / Reverse Repo Investments	
d) Short Term Deposits  s) Term Deposits Placed as Margins  NIL  NIL  1) TREPS / Reverse Repo Investments  TREPS  38.30  0.16	
O   Short Term Deposits	
d) Short Term Deposits  e) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  Total  Other Current Assets / (Liabilities)	
O   Short Term Deposits	
d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL  7) TREPS / Reverse Repo Investments TREPS 70tal 70ther Surrent Assets / (Liabilities) 70ther Current Assets / (Liabilities) 80ther Current Assets / (Payable Surrent) 80ther Current Assets / (Liabilities) 80ther Current Assets / (Li	
d) Short Term Deposits	
d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL  7) TREPS / Reverse Repo Investments TREPS 70tal 70ther Surrent Assets / (Liabilities) 70ther Current Assets / (Liabilities) 80ther Current Assets / (Payable Surrent) 80ther Current Assets / (Liabilities) 80ther Current Assets / (Li	

- 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 forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC Circular 18EBIH/O/IMP/DIA/CIP/2024/106 dated August 05. 5.024, valuation of AT-1 Bonds are done on Yield to Call It is a disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 56 September 15, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,,,,,	F	,	•	(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
· ·								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay money arrang noting on the cook of all and a second								
b) Privately Placed/Unlisted				NIL	NIL			
b) Fireday Flacedy Chileted				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL		-	
e) State Government Securities							1	
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,985.91	72.43	6.95		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,022.00	10.95	6.96		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	502.24	1.82	6.83		
Total				23,510.15	85.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay sommona rapa				=				
b) Certificate of Deposits				NIL	NIL			
b) Cerunicate or Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,313.36	4.76	6.80		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	771.75	2.80	6.67		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	615.23	2.23	6.67		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	304.93	1.11	6.67		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	290.58	1.05	6.68		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.84	0.32	6.85		
Total			. ,	3,383.69	12.27			
				0,000.08				
OTHERS								
				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
LV Alternative Investment Provide			-					
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	75.33	0.27			
Total				75.33	0.27			
				,0,33	0.21			
Other Current Assets ( (  lebilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL		1	
				624.45	2.26		1	
Net Receivable / Payable			-				-	
Total		-		624.45	2.26			
GRAND TOTAL (AUM)	1	1	1	27,593.62	100.00	I	1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 57 September 15, 2024

				**		1		1
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
	ĺ							
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, 1010, <b>3</b> 11000 and 1010 and				=				
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listedy awarding flouring on the stock excitatinges				IVIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
	l							
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	1,25,00,000	12,612.06	51.52	7.08		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,002.41	4.09	7.07		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	998.13	4.08	7.07		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	501.21	2.05	7.08		
Total		COTCICIE!	0,00,000	15,113.81	61.74	7.00		
IVai		1		10,113.61	01./4			
MANUSCHAR DICTOR IN CONTROL OF THE C								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills	1			NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
.,								
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,915.65	16.00	6.91		
GOI 17.12.2026 GOV	IN001226C058		25,00,000	2,151.54	8.79	6.91		
		Sovereign						
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	629.61	2.57	6.91		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	537.49	2.20	6.91		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	516.66	2.11	6.91		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	351.27	1.43	6.91		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	327.65	1.34	6.89		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	242.54	0.99	6.91		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	87.51	0.36	6.91		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	86.92	0.36	6.90		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	86.05	0.35	6.91		
Total			2,00,000	8,932.89	36.50	0.31		
Town		1		0,002.08	30.50			
OTHERS		1						
					NIL			
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL			-
L		1						
b) Alternative investment Funds		1		NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				1112				
f) TREPS / Reverse Repo Investments		1						
TREPS		1		E0.00				
				58.66	0.24			
Total		1		58.66	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				374.93	1.52			
Total				374.93	1.52			
GRAND TOTAL (AUM)				24,480.29	100.00		İ	
and the transfer of the state o	1		1	27,700.28	100.00		1	1

- Notes & Symbols >
  # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights 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 opresents Yield to Call, it is disclosed for Perpetual Bond issued by Banks (ie. 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 SEBIC Circular 18EBIH/O/IMP/DD/CIRCP/2024/106 dated August 05. 0.204, 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 YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 58 September 15, 2024

		1						
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of Foreign cocumus and for everage En				1112	1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contain action mont coccurred				1112	1112			
e) State Government Securities								
		0	50.00	F 04				1
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,016.62	20.99	7.12		1
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,014.62	16.79	7.09		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,013.77	16.79	7.09		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,509.66	10.50	7.10		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,508.23	10.49	7.11		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	221.76	0.93	7.12		
Total			-,,	18,284.66	76.49			
TOTAL TOTAL				20,204.00	10.40	-		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
d) Bills Re- Discounting				NIL	NIL			
d) bills re- biscouliding				IVIL	INIE			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,293.44	5.41	6.91		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,061.30	4.44	6.91		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	988.42	4.13	6.91		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	651.91	2.73	6.90		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	623.72	2.61	6.91		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	431.43	1.80	6.91		
G0I 19.12.2026 G0V	IN001226C090		3,33,000	286.37	1.20	6.91		
	1140012260090	Sovereign	3,33,000			0.91		
Total				5,336.59	22.32	-		-
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
o) Gold				NIL	NIL			
7				INIL	INIL			
d) Short Term Deposits				NIL	NIL			1
u) anort renn peposits				NIL	NIL			1
h								
e) Term Deposits Placed as Margins				NIL	NIL			1
f) TREPS / Reverse Repo Investments								
TREPS				51.61	0.22			
Total				51.61	0.22			
				3202	U.E.			
Other Current Assets / (Liabilities)								
				NIII .	NIL			1
Margin amount for Derivative positions				NIL				
Net Receivable / Payable				232.48	0.97	-		
Total				232.48	0.97			1
GRAND TOTAL (AUM)				23,905.34	100.00			

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

SBI Fixed Maturity Plan (FMP)- Series 59 September 15, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

				Market value		I		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				tro. III Lanier				
EQUITY & EQUITY RELATED								
				·				
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,,								
b) Unlisted				NIL	NIL			
, o								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
-,,,,,								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				1				
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
<u>'</u>								
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
· · · ·								
d) Bills Re- Discounting				NIL	NIL			
<u> </u>				1				
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,866.42	69.98	6.89		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	504.64	18.92	6.89		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	280.49	10.52	6.89		
Total				2,651.55	99.42			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo investments								
TREPS				5.52	0.21			
Total				5.52	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.37			
Total				9.96	0.37			
GRAND TOTAL (AUM)				2,667.03	100.00			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \*Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTO expressents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (a. AT-1 Bond of 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 ear SEBI Croular SEBI/HOT/MOD/POLI/CRIP/2024/106 dated Juaus 05. 2024, vigilation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, \*TDC AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  4. Total number of instances of deviation in Valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 60 September 15, 2024

			1			1	1	
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lekhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. IN LAKNS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securices and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
oy oosanaaa Babt maa amana								
d) Central Government Securities				NIL	NIL			-
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,649.72	32.48	7.10		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,101.67	21.66	7.10		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,029.27	8.62	7.10		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,014.12	4.31	7.12		
7.61% State Government of Rajasthan 2027	IN2920160446		10,00,000	1,014.12	4.30	7.12		
	IN2920160446	Sovereign	10,00,000			7.13		
Total				16,808.56	71.37			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) defundate of Deposits				IVIL	MIL			
c) Treasury Bills				NIL	NIL			
d) Bilis Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,804.71	7.66	6.91		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,487.12	6.31	6.92		
G0I 22.02.2027 G0V	IN0003270048		15,21,000	1,292.38	5.49	6.92		
		Sovereign						
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	619.18	2.63	6.91		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	295.30	1.25	6.85		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	258.33	1.10	6.91		1
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	147.91	0.63	6.91		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	143.91	0.61	6.92		
Total		1	2,. 2,500	6,048.84	25.68	3.02		
				5,5 70,04				
OTHERS								
OTHERS								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
· · · ·								
d) Short Term Deposits				NIL	NIL			
a) onore roun populate				NIL	NIL			
l								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				57.90	0.25			
Total				57.90	0.25	İ		
T V VIII				37.80	0.25	1		
au a								-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				634.98	2.70			
Total				634.98	2.70			
GRAND TOTAL (AUM)				23,550.28	100.00	1		
GIVEN TOTAL (AUM)	1	1	1	23,000.28	100.00	I .	1	1

- Notee & 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and have a strain the strain of the properties of the p

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 66 September 15, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		ļ		(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
a) Faralda Casurities and /as averses ETE		1		NIL	NIL			
c) Foreign Securities and /or overseas ETF		-		INIL	INIL			
	-							
DEBT INSTRUMENTS			1				1	
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, cocaridada Dobt mad amonto				1112	1112			
d) Central Government Securities		-		NIL	NIL			
a) Central Government Securities				NIL	NIL		1	_
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,850.89	22.84	6.99		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,228.83	15.73	7.07		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,621.08	10.18	7.04		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,136.21	9.44	7.05	1	1
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,115.52	7.87	7.05		_
	IN2920150256 IN2920150264		35,00,000	3,578.43	5.50	7.05		1
8.55% State Government of Rajasthan 2026		Sovereign					-	-
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,564.78	3.94	7.07	1	
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.24	2.15	7.07		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.83	1.57	7.05		
Total				51,516.81	79.22			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Collinia Ciai Papai		-		INIL	INIL		+	_
	-	-						-
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
				'	1			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Causasian	29,90,000	2,752.63	4.23	6.84		
		Sovereign						_
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,209.88	3.40	6.84		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,472.16	2.26	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	14,00,000	1,267.86	1.95	6.89		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	11,77,500	1,084.82	1.67	6.84		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	936.99	1.44	6.89		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	934,45	1.44	6.88		
GOLO2 01 2026 GOV	IN000126C010	Sovereign	5,39,500	494.99	0.76	6.88		_
GOI 23.12.2025 GOV				308.01	0.47	6.84		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000			6.84		
IOCAI	1	-		11,461.79	17.62	+	1	+
	+	-					1	-
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
					1			
b) Alternative investment Funds		1		NIL	NIL			
		1						
o) Gold	+	1		NIL	NIL		1	1
u) dolu	+	1		NIL	NIL		+	+
	1	-				-	1	-
d) Short Term Deposits	1	-		NIL	NIL		1	1
							1	
e) Term Deposits Placed as Margins				NIL	NIL			
					1			
f) TREPS / Reverse Repo investments					1			
TREPS		1		1,533.33	2.36		1	
Total	+	1		1,533.33	2.36	+	1	+
I ULGI	+			1,588.33	2.36	-	1	+
	1	-		ļ			1	
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				512.76	0.80			
Total				512.76	0.80			
	1						1	
GRAND TOTAL (AUM)	+	1	1	65,024.69	100.00	1	1	+
GUVUD IOIVE (VOW)			1	00,024.69	100.00		1	

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights 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 AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and have a section of the property

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 67 September 15, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		-		(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,595.67	11.81	7.08		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,073.75	7.29	7.04		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,058.78	7.27	7.08		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,916.38	7.01	7.08		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,636.79	6.51	7.04		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,018.22	5.40	7.10		
8.07% State Government of Octal Fradesii 2020	IN2920160032	Sovereign	22,00,000	2,240.11	4.01	7.10		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1.014.50	1.82	7.08		
8.06% State Government of Uttarakhand 2026	IN3620160061		5,00,000	509.04	0.91	7.05		
	11/3620160025	Sovereign	5,00,000		52.03	7.05		
Total				29,063.24	52.03			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	14,328.00	25.65	6.89		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,254.69	11.20	6.89		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	12,41,400	1,115.88	2.00	6.89		
GOI 17.06.2026 GOV	IN0004200045	Sovereign	12,00,000	1,067.65	1.91	6.89		
GOI 12.06.2026 GOV				979.60	1.75	6.89		
	IN000626C043	Sovereign	11,00,000					
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	738.20	1.32	6.89		
G0I 07.06.2026 G0V	IN000626C019	Sovereign	7,49,700	668.26	1.20			
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	485.23	0.87	6.89		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	478.61	0.86	6.90		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	207.23	0.37	6.89		
Total				26,323.35	47.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
·, -···-				THE				
d) Short Term Deposits				NIL	NIL			
ar onore roun populate				NIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
v) rviiii popusite riavou as maigilis				NIL	NIL			
O TREDE / Davama Dana Investments								
f) TREPS / Reverse Repo Investments				,				
TREPS		1		11.65	0.02			
Total				11.65	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				464.00	0.82			
Total				464.00	0.82			
				· · · · · · · · · · · · · · · · · · ·				
GRAND TOTAL (AUM)				55,862.24	100.00			

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. # YTO: epresents Yeald to Call. It is disclosed for Perpetual Bond is succeed by Planks (i.e. A.7 E Bond, Ter 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020/21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  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: NII

SBI Fixed Maturity Plan (FMP)- Series 68 September 15, 2024

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SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,476.26	7.98	6.82		
Total				1,476.26	7.98			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,210.21	87.62	6.89		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	456.32	2.47	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	226.40	1.22	6.89		
Total				16,892.93	91.31			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments TREPS				88.00	0.48			
Total				88.00	0.48			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable Total				44.20 44.20	0.23 <b>0.23</b>			
GRAND TOTAL (AUM)		1		18,501.39	100.00	1		

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights 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 AMT and wherever not available, internal classification has been used.
  3. #YTC represents Yeld for Call. It is disclosed for Perpetual Bland is succeed by Plants (see, I.A.1 Bond, 7 Iner 12 Bond), as per AMTi Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 76 September 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
l l l l l l l l l l l l l l l l l l l								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	-							
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	996.75	6.29	7.81		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	996.48	6.29	7.78		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.76	1.27	7.42		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.84	0.63	7.42		N**
Total				2,294.83	14.48			
h) Belindah, Massad (Halladad	+							1
b) Privately Placed/Unlisted				NIL	NIL			
	-		1				1	
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities			1					
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.61	9.68	7.05		
	1142320130204	Sovereign	13,00,000		9.68	7.00		
Total				1,533.61	9.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			1
b) Certificate of Deposits				NIL	NIL			
-,,,,,,,,,,								
c) Treasury Bills				NIL	NIL			
c) freasury bills				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								1
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,287.73	27.07	6.88		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,883.64	24.52	6.89		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,248.78	14.20	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,222.58	7.72	6.89		
GOI 23.12.2025 GOV	IN000326C057		1,26,900	1,222.56	0.74	6.84		
	INUU1225UU68	Sovereign	1,26,900			6.84		
Total				11,759.40	74.25			
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
·								
b) Alternative investment Funds			1	NIL	NIL			1
				1112	,,,,			
2004								
c) Gold	-			NIL	NIL		-	
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-								
f) TREPS / Reverse Repo Investments			1					
TREPS				142.79	0.90			
			1					
Total	-	-		142.79	0.90			
			1					
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				107.60	0.69			
Total			1	107.60	0.69			1
				207.00	0.00			
	-							1
GRAND TOTAL (AUM)		1		15,838.23	100.00		1	1

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Note & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. # YTC represents Yeld to Call it is disclosed for Perpetual Bond is succeed by Planks (i.e. A.T.1 Bond, Ter 1.2 Bond, Ter 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020/21 dated March 24, 2021 on Valuation of AT·1 Bonds and Tier 2 Bonds.
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

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NAME:	SBI Fixed Maturity Plan (FMP)- Series

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. IN LAKNS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	896.84	7.49	7.78		.,
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	892.09	7.45	7.81		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.87	6.67	7.66		N**
NTPC Ltd. NTPC Ltd.	INE733E07KA6 INE733E08247	CRISIL AAA CRISIL AAA	20	201.76 199.68	1.69	7.42 7.42		N** N**
	INE/33E0824/	CRISIL AAA	200		1.67	7.42		N××
Total				2,989.24	24.97			
b) Privately Placed/Unlisted				NIL	NIL			
D) Frivately Flaced/Unlisted				NIL	NIL			
c) Securitised Debt Instruments			1	NIL	NIL			
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities			1	NIL	NIL			
a) Central Government Securities				NIL	NIL			
e) State Government Securities								
	IN2920150249	Coversies	30,00,000	3,060.71	25.57	7.05		
8.48% State Government of Rajasthan 2026	IN1920180198	Sovereign	30,00,000	3,055.88	25.57	7.05		
8.28% State Government of Karnataka 2026		Sovereign				7.04		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.76	4.28	7.04		
Total				6,629.35	55.38			
MONEY MARKET INSTRUMENTS								
				NIL				
a) Commercial Paper				NIL	NIL			
b) Contidents of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
c) freesury bills				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills re- biscouliding				INIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	804.95	6.72	6.89		
G0I 26.04.2026 G0V	IN000326C040	Sovereign	5,40,400	485.40	4.06	6.89		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	4,00,000	359.56	3.00	6.89		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	322.45	2.69	6.84		
GOI 23.12.2025 GOV	IN001225C045	Sovereign	2,32,200	213.49	1.78	6.84		
Total	1110012230000	Jovereign	2,32,200	2,185.85	18.25	0.04		
Total				2,100.00	10.20			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,				NIL	NIL.			
b) Alternative investment Funds			1	NIL	NIL			
				1				
c) Gold			1	NIL	NIL			
ľ			İ					
d) Short Term Deposits			1	NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
e) Term Deposits Placed as Margins				NIL	NIL		Ì	1
f) TREPS / Reverse Repo Investments								
TREPS				37.92	0.32			
Total				37.92	0.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				127.64	1.08			
Total				127.64	1.08			
GRAND TOTAL (AUM)				11,970.00	100.00			

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Ter 1 Bond / Ter 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/MND/P01J/CIRIP/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. "TD of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: NII

SBI Fixed Maturity Plan (FMP)- Series 79 September 15, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	1	1	1			1	1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·		1		(Rs. In Lakhs)				•
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-7 - 1 · · · · · · · · · · · · · · · · · ·								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securices and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	674.02	8.59	7.81		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	597.89	7.62	7.78		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.32	7.34	7.50		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.89	1.27	7.95		N**
Total				1,947.12	24.82			
1944				2,041122	2.1102			
b) Delimately Massed (Hellister)								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
e) otate dovernment decurities				IVIL	MIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
-, ···, -···-								
d) Bills Re- Discounting				NIL	NIL			
u) bills no- biscouliding				IVIL	MIL			
1 AURIUM								
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,788.98	61.07	6.89		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	735.38	9.38	6.88		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	271.68	3.46	6.89		
Total				5,796.04	73.91			
OTHERS						1	İ	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matter . and only Exchange Hudou Fundo		1		INIL	INIL			1
b) Alternative Investment Funds								
b) Alternative Investment Funds	-			NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL	1	İ	
o, sepesta i idood do margino				INIL	INIL			
A TOTOO / Davis - Davis Investor - A		1						
f) TREPS / Reverse Repo Investments				,				
TREPS		1		18.05	0.23			
Total				18.05	0.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				81.12	1.04			
Total				81.12	1.04			
IVMI		1		31.12	1.04	+		1
GRAND TOTAL (AUM)		-			40	-		
	1	1	1	7,842.33	100.00	1	1	1

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

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

SBI Fixed Maturity Plan (FMP)- Series 81 September 15, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

				Market value	ı	1		
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,006.19	7.68	8.05		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,835.96	7.24	8.00		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.22	6.41	7.85		
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,001.49	2.56	8.13		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,000.28	2.55	7.62		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.55	1.27	7.89		
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	485.12	1.24	7.91		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.56	1.02	7.95		N**
Total	1			11,735.37	29.97	1		
	1							
b) Privately Placed/Unlisted	1			NIL	NIL			
-,	1				,,,,,			
c) Securitised Debt Instruments				NIL	NIL			1
-,	1			NIL	INIL			
d) Control Covernment Securities				NIL	NIL			
d) Central Government Securities	1	-		NIL	NIL			
e) State Government Securities	1			· '			1	
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,186.28	26.01	7.04		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,564.41	9.10	7.05		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.89	6.52	7.06		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,540.11	6.49	7.05		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.68	5.20	7.06		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.83	2.61	7.05		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.60	2.60	7.08		
Total				22,922.80	58.53			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
,, <u></u>								
d) Bills Re- Discounting				NIL	NIL			
a, sine to stocking								
e) STRIPS								
G0I 22.04.2026 G0V	IN000426C048	Sovereign	10,08,900	906.89	2.32	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	905.62	2.31	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	8,87,500	905.62 817.65	2.31	6.89		
GOI 12.12.2025 GOV GOI 19.03.2026 GOV	IN0012250043	Sovereign	8,45,000	764.25	1.95	6.89	t	<del>                                     </del>
G0I 23.12.2025 G0V	IN000326C040	Sovereign	3,75,000	344.78	0.88	6.89		<u> </u>
GOI 19.12.2025 GOV GOI 19.12.2025 GOV	IN0012250068	Sovereign	1,00,000	92.01	0.88	6.84		
GOI 19.12.2025 GOV Total		- Consider	1,00,000	3,831.20	9.78	0.84	<b>I</b>	t
TOWN				3,031.20	9.76	+		
OTHERS								
	1							
a) Mutual Fund Units / Exchange Traded Funds	1	-		NIL	NIL			
	-		-		l			-
b) Alternative investment Funds	-			NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
	-							
e) Term Deposits Placed as Margins	1			NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				159.52	0.41			
Total				159.52	0.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				509.33	1.31			
Total				509.33	1.31			1
				550.00		1		
GRAND TOTAL (AUM)				39,158.22	100.00	+		
GIVING TO THE (NOW)			1	39,136.22	100.00	1		

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

SBI Mutual Fund

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF September 15, 2024

SYMBOL/TICKER LIQUIDSBI

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities				NIL	NIL			
, out and an an an an an an an an an an an an an				=				
MONEY MARKET INSTRUMENTS								
MOTEL MANUEL NOTIONELTO								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) Cerunicate or Deposits				INIL	INIL			
-) T								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				3,194.76	100.02			
Total				3,194.76	100.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(0.78)	(0.02)			
Total				(0.78)	(0.02)			
. vous				(0.76)	(0.02)			
GRAND TOTAL (AUM)				3,193,98	100.00			
GRAND IVIAL (AUM)				3,193.98	100.00			

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMP and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As one SEBIC TOMPAD/DICIRI/P/2021/406 dated Auaus CS. 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.ef. Auaust 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