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SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
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		
c) Gold								
					NIL	NIL		
d) Short Term Deposits								
					NIL	NIL		
e) Term Deposits Placed as Margins								
					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				118.85	4.51			
Total				118.85	4.51			
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)				2,636.55	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 classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e., AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
a) State Government Securities								
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		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,018.02	2.77	7.05		
Total				25,985.55	70.70			
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								
G01 15.06.2026 GOV	IN0006260050	Sovereign	47,14,500	4,196.11	11.43	6.89		
G01 16.06.2026 GOV	IN0006260076	Sovereign	14,71,900	1,309.81	3.57	6.89		
G01 22.04.2026 GOV	IN0004260048	Sovereign	11,50,000	1,033.72	2.81	6.89		
G01 19.06.2026 GOV	IN0006260092	Sovereign	10,22,000	908.95	2.48	6.89		
G01 23.06.2026 GOV	IN0006260068	Sovereign	10,15,300	902.31	2.46	6.90		
G01 17.06.2026 GOV	IN0006260035	Sovereign	7,00,000	622.80	1.70	6.89		
G01 12.06.2026 GOV	IN0006260043	Sovereign	5,75,000	512.06	1.39	6.89		
G01 12.03.2026 GOV	IN0003260057	Sovereign	5,52,000	499.90	1.36	6.89		
G01 19.03.2026 GOV	IN0003260040	Sovereign	1,57,000	142.00	0.39	6.89		
G01 22.02.2026 GOV	IN0002260026	Sovereign	75,000	68.17	0.19	6.88		
Total				10,195.83	27.78			
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				14.72	0.04			
Total				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			
GRAND TOTAL (AUM)				36,723.00	100.00			

Notes & Symbols -

- # -> Less Than 0.005% ; A** -> 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
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 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
a) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,625.86	26.11	7.07		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,558.75	16.51	7.04		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,041.64	9.47	7.07		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,033.18	9.43	7.04		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,017.22	4.72	7.04		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,016.61	4.72	7.06		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	763.97	3.55	7.04		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.59	2.36	7.05		
Total				16,585.82	76.87			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re-Discounting								
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	756.96	3.51	6.89		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	750.08	3.48	6.89		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	685.08	3.18	6.89		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	7,60,000	683.16	3.17	6.89		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	682.83	3.17	6.89		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	442.02	2.05	6.89		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	232.89	1.08	6.84		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	172.98	0.80	6.84		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	133.51	0.62	6.89		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	122.71	0.57	6.88		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.12	0.14	6.69		
Total				4,692.34	21.77			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
f) TREPS / Reverse Repo Investments								
TREPS				35.26	0.16			
Total				35.26	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				256.65	1.20			
Total				256.65	1.20			
GRAND TOTAL (AUM)				21,550.07	100.00			

Notes & Symbols :-

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 - 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 Fixed Maturity Plan (FMP)- Series 46
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,058.61	32.30		7.09	
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								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	6,19,600	551.78	4.39		6.89	
GOI 16.06.2026 GOV	IN0006260076	Sovereign	6,15,000	547.27	4.36		6.89	
GOI 17.06.2026 GOV	IN0006260035	Sovereign	5,75,000	511.58	4.07		6.89	
GOI 19.06.2026 GOV	IN0006260092	Sovereign	4,61,100	410.09	3.26		6.89	
GOI 22.04.2026 GOV	IN0004260048	Sovereign	4,55,000	408.99	3.25		6.89	
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,00,000	178.01	1.42		6.89	
GOI 12.03.2026 GOV	IN0003260057	Sovereign	55,000	49.81	0.40		6.89	
Total				2,657.65	21.15			
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				28.05	0.22			
Total				28.05	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				164.17	1.31			
Total				164.17	1.31			
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 ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Party Paid; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) 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	Sovereign	15,00,000	1,511.68	5.31	7.07		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	502.01	1.76	7.06		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	406.54	1.43	7.07		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	395.06	1.39	7.06		
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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
a) STRIPS								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	40,35,000	3,546.31	12.46	6.91		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	25,00,000	2,217.86	7.79	6.90		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	14,00,000	1,224.24	4.30	6.91		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	6,75,000	600.33	2.11	6.89		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	6,50,000	578.53	2.03	6.89		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	4,00,500	356.33	1.25	6.89		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	3,75,000	333.95	1.17	6.89		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	2,75,000	247.19	0.87	6.89		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	2,75,000	240.65	0.85	6.91		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	2,00,000	175.12	0.62	6.91		
Total				9,520.51	33.45			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				23.22	0.08			
Total				23.22	0.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				489.17	1.72			
Total				489.17	1.72			
GRAND TOTAL (AUM)				28,488.56	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP** Party Paid; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,161.35	39.49	7.09		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,857.10	29.51	7.08		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	502.03	3.84	7.09		
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				9,945.10	76.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re- Discounting								
					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	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		
GOI 22.08.2026 GOV	IN000626C023	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	IN000426C032	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		
GOI 22.02.2026 GOV	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		
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	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 ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Party Paid ; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakha)	% 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		
a) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,103.06	44.50	7.08		
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	IN2120160095	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		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.95	0.89	7.07		
Total				28,214.77	78.84			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificates of Deposits								
					NIL	NIL		
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	IN000626C050	Sovereign	6,00,000	534.03	1.81	6.89		
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			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
					NIL	NIL		
b) Alternative Investment Funds								
					NIL	NIL		
c) Gold								
					NIL	NIL		
d) Short Term Deposits								
					NIL	NIL		
e) Term Deposits Placed as Margins								
					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				52.89	0.18			
Total				52.89	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
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* Party Paid; S** -> Suspended for Trading

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
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		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				38.15	1.06			
Total				38.15	1.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				84.10	2.35			
Total				84.10	2.35			
GRAND TOTAL (AUM)				3,586.58	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,042.33	20.85	7.07		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,017.23	20.74	7.08		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,035.86	16.69	7.08		
6.84% State Government of Tamil 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		
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) Certificates of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	933.92	3.86	6.91		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	667.03	2.76	6.89		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	533.58	2.21	6.91		
GOI 12.12.2026 GOV	IN001226C041	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		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	240.79	1.00	6.91		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	204.09	0.84	6.91		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	2,03,200	176.62	0.73	6.90		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	95.73	0.40	6.89		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	86.29	0.36	6.91		
Total				3,944.66	16.33			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				38.30	0.16			
Total				38.30	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				513.90	2.10			
Total				513.90	2.10			
GRAND TOTAL (AUM)				24,186.34	100.00			

Notes & Symbols -

-> Less Than 0.005% ; A** -> 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 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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
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		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
G01 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,313.36	4.76	6.80		
G01 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	771.75	2.80	6.67		
G01 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	615.23	2.23	6.67		
G01 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	304.93	1.11	6.67		
G01 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	290.58	1.05	6.68		
G01 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.54	0.32	6.85		
Total				3,383.89	12.27			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				75.33	0.27			
Total				75.33	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				624.45	2.26			
Total				624.45	2.26			
GRAND TOTAL (AUM)				27,593.82	100.00			

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 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's.
 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 Fixed Maturity Plan (FMP)- Series 57
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
a) 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				15,113.81	61.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re-Discounting								
					NIL	NIL		
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,915.65	16.00	6.91		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,151.54	8.79	6.91		
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	3,61,900	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				8,932.89	36.50			
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				58.66	0.24			
Total				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			

Notes & Symbols >

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
a) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,016.62	20.99	7.12		
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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re-Discounting								
					NIL	NIL		
e) STRIPS								
GOI 16.12.2026 GOV	IN0012260074	Sovereign	15,03,200	1,293.44	5.41	6.91		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	12,32,500	1,061.30	4.44	6.91		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	11,48,500	988.42	4.13	6.91		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	7,50,000	651.91	2.73	6.90		
GOI 17.12.2026 GOV	IN0012260033	Sovereign	7,25,000	623.72	2.61	6.91		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	5,00,000	431.43	1.80	6.91		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	3,33,000	286.37	1.20	6.91		
Total				6,336.69	22.32			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
					NIL	NIL		
b) Alternative Investment Funds								
					NIL	NIL		
c) Gold								
					NIL	NIL		
d) Short Term Deposits								
					NIL	NIL		
e) Term Deposits Placed as Margins								
					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				51.61	0.22			
Total				51.61	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				232.48	0.97			
Total				232.48	0.97			
GRAND TOTAL (AUM)				23,905.34	100.00			

Notes & Symbols >

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Party Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,866.42		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 for Trading

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

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

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

As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as its YTM% and hence it is not disclosed separately under YTC%.

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) 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	Sovereign	10,00,000	1,013.78	4.30	7.13		
Total				16,808.56	71.37			
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								
G01 15.12.2026 GOV	IN0012260058	Sovereign	20,97,000	1,804.71	7.66	6.91		
G01 19.03.2027 GOV	IN0003270048	Sovereign	17,59,000	1,487.12	6.31	6.92		
G01 22.02.2027 GOV	IN0002270024	Sovereign	15,21,000	1,292.38	5.49	6.92		
G01 19.12.2028 GOV	IN0012260090	Sovereign	7,20,000	619.18	2.63	6.91		
G01 12.04.2025 GOV	IN0004250032	Sovereign	3,06,700	296.30	1.25	6.85		
G01 12.12.2026 GOV	IN0012260041	Sovereign	3,00,000	258.33	1.10	6.91		
G01 16.12.2026 GOV	IN0012260074	Sovereign	1,71,900	147.91	0.63	6.91		
G01 12.03.2027 GOV	IN0003270055	Sovereign	1,70,000	143.91	0.61	6.92		
Total				6,048.84	25.68			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				57.90	0.25			
Total				57.90	0.25			
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			

Notes & Symbols >

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

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

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

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

As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) 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		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,115.52	7.87	7.05		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,578.43	5.50	7.05		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,564.78	3.94	7.07		
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								
b) Certificates of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 16.12.2025 GOV	IN0012250076	Sovereign	29,90,000	2,752.63	4.23	6.84		
GOI 15.12.2025 GOV	IN0012250050	Sovereign	24,00,000	2,209.88	3.40	6.84		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	16,00,000	1,472.16	2.26	6.84		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	14,00,000	1,267.86	1.95	6.89		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	11,77,500	1,084.82	1.67	6.84		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	10,36,000	936.99	1.44	6.89		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	10,28,000	934.45	1.44	6.88		
GOI 02.01.2026 GOV	IN0001260010	Sovereign	5,39,500	494.99	0.76	6.88		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	3,35,000	308.01	0.47	6.84		
Total				11,461.79	17.62			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				1,533.33	2.36			
Total				1,533.33	2.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				512.76	0.80			
Total				512.76	0.80			
GRAND TOTAL (AUM)				65,024.69	100.00			

Notes & Symbols >

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
a) 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 Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,240.11	4.01	7.05		
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	IN3620160025	Sovereign	5,00,000	509.04	0.91	7.05		
Total				29,088.24	52.03			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificates of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re-Discounting								
					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 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		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	12,41,400	1,115.88	2.00	6.89		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,067.65	1.91	6.89		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	979.60	1.75	6.89		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	738.20	1.32	6.89		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	668.26	1.20	6.89		
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		
d) Short Term Deposits								
					NIL	NIL		
e) Term Deposits Placed as Margins								
					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				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* Party Paid; S** -> Suspended for Trading

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
					NIL	NIL		
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
5.63% OGL 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				44.20	0.23			
Total				44.20	0.23			
GRAND TOTAL (AUM)				18,501.39	100.00			

Notes & Symbols -

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
					NIL	NIL		
b) Unlisted								
					NIL	NIL		
c) Foreign Securities and /or overseas ETF								
					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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.	INE733E0S247	CRISIL AAA	100	99.54	0.63	7.42		N**
Total				2,294.83	14.46			
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.61	9.68	7.05		
Total				1,533.61	9.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
					NIL	NIL		
b) Certificate of Deposits								
					NIL	NIL		
c) Treasury Bills								
					NIL	NIL		
d) Bills Re-Discounting								
					NIL	NIL		
e) STRIPS								
GOI 22.02.2026 GOV	IN0002260026	Sovereign	47,17,000	4,287.73	27.07	6.88		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	42,94,000	3,883.64	24.52	6.89		
GOI 26.04.2026 GOV	IN0004260014	Sovereign	25,03,600	2,248.78	14.20	6.89		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	13,50,000	1,222.58	7.72	6.89		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	1,26,900	116.67	0.74	6.84		
Total				11,759.40	74.25			
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				142.79	0.90			
Total				142.79	0.90			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				107.60	0.69			
Total				107.60	0.69			
GRAND TOTAL (AUM)				15,638.23	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78
September 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE281F08DW2	CRISIL AAA	900	896.84	7.49	7.78		N**
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.	INE733E07KA6	CRISIL AAA	20	201.76	1.69	7.42		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.68	1.67	7.42		N**
Total				2,989.24	24.97			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,060.71	25.57	7.05		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,055.88	25.53	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								
a) Commercial Paper								
NIL								
b) Certificates of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	804.95	6.72	6.89		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	485.40	4.06	6.89		
GOI 22.04.2026 GOV	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	IN001225C068	Sovereign	2,32,200	213.49	1.78	6.84		
Total				2,185.85	18.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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* Party Paid; S** -> Suspended for Trading

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

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

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

As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % #	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	IICRA/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.	INE053F08Z88	CRISIL AAA	575	575.32	7.34	7.50		N**
Sujeet Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.89	1.27	7.95		N**
Total				1,947.12	24.82			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
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								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Mergins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				7,842.38	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,006.19		7.68	8.05	N**
Kotak Mahindra Investments Ltd.	INE975F07B2	CRISIL AAA	2,500	2,835.96		7.24	8.00	N**
LIC Housing Finance Ltd.	INE115A07Q68	CRISIL AAA	250	2,508.22		6.41	7.85	
TATA Capital Ltd.	INE306N07ML3	ICRA:AAA	1,000	1,001.49		2.56	8.13	N**
Housing and Urban Development Corporation Ltd.	INE031A08571	ICRA:AAA	1,000	1,000.28		2.55	7.62	N**
LIC Housing Finance Ltd.	INE115A070B9	CRISIL AAA	50	498.55		1.27	7.89	
HDFC Bank Ltd.	INE040A06708	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				11,735.37		29.97		
b) Privately Placed/Unlisted								
NIL								
c) Securitized Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
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		58.63		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 22.04.2026 GOV	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 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	817.65		2.09	6.84	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	764.25		1.95	6.89	
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	344.78		0.88	6.84	
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	92.01		0.23	6.84	
Total				3,891.20		9.78		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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		
GRAND TOTAL (AUM)				39,156.22		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
September 15, 2024

SYMBOL / TICKER LIQUIDSBI

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakha)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS				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)			
GRAND TOTAL (AUM)				3,193.98	100.00			

Notes & Symbols >

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** - Warrants; PP* - Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PD1/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