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SBI Mutual Fund

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PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 34
December 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								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,932.66	72.11		7.17	
Total				1,932.66	72.11			
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	315,000	229.54	8.56		6.88	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	158.62	5.92		6.87	
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	104.96	3.92		6.90	
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	93.32	3.48		6.89	
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	89.64	3.34		6.88	
Total				676.08	25.22			
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				26.21		0.98		
Total				26.21		0.98		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				45.24		1.69		
Total				45.24		1.69		
GRAND TOTAL (AUM)				2,680.19	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
December 15, 2024[Back to Index](#)

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								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,663.62	25.86		6.96	
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,104.70	16.34		6.96	
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,576.86	12.25		6.97	
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,538.13	6.79		6.97	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,034.66	5.44		6.97	
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,017.02	2.72		6.95	
Total				25,934.99	69.40			
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		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,270.68	11.43		6.83	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,333.09	3.57		6.83	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,052.02	2.82		6.82	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	925.10	2.48		6.83	
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	918.36	2.46		6.83	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	633.87	1.70		6.83	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	575,000	521.16	1.39		6.83	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	508.77	1.36		6.80	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	144.52	0.39		6.81	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	69.38	0.19		6.80	
Total				10,376.95	27.79			
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					97.62	0.26		
Total					97.62	0.26		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					961.20	2.55		
Total					961.20	2.55		
GRAND TOTAL (AUM)					37,370.76	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 45
December 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								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,609.16	25.58	6.99		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,553.39	16.20	6.97		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,035.93	9.28	6.99		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,030.32	9.26	6.97		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,015.98	4.63	6.97		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,015.43	4.63	6.97		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	763.02	3.48	6.96		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	507.96	2.32	6.98		
Total				16,531.19	75.38			
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	IN000626C043	Sovereign	850,000	770.41	3.51	6.83		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	763.41	3.48	6.83		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	697.25	3.18	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	695.25	3.17	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	694.95	3.17	6.80		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	449.88	2.05	6.83		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	237.02	1.08	6.70		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	176.09	0.80	6.71		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	135.88	0.62	6.83		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	124.89	0.57	6.80		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.63	0.14	6.55		
Total				4,775.66	21.77			
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				288.79	1.32			
Total				288.79	1.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				333.29	1.53			
Total				333.29	1.53			
GRAND TOTAL (AUM)				21,928.93	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 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

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46
 PORTFOLIO STATEMENT AS ON : December 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								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,056.91	31.73		6.99	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,623.82	28.34		6.97	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,825.05	14.27		7.03	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.76	1.59		7.00	
Total				9,708.54	75.93			
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	IN000626C043	Sovereign	619,600	561.58	4.39		6.83	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	557.00	4.36		6.83	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	520.68	4.07		6.83	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	417.38	3.26		6.83	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	416.24	3.26		6.82	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.17	1.42		6.83	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.69	0.40		6.80	
Total				2,704.74	21.16			
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				18.71		0.15		
Total				18.71		0.15		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				354.04		2.76		
Total				354.04		2.76		
GRAND TOTAL (AUM)				12,786.03		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 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 51
December 15, 2024[Back to Index](#)

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								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,022.71	17.33		6.99	
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,125.07	10.78		6.98	
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,528.19	8.72		6.99	
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,527.01	8.72		7.00	
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,016.13	6.96		7.00	
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,511.97	5.22		6.99	
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	502.40	1.73		6.98	
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	407.71	1.41		6.98	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	396.17	1.37		6.97	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.78	0.70		7.03	
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.43	0.70		6.99	
Total				18,442.57	63.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,610.98	12.46		6.82	
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,257.77	7.79		6.82	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,246.54	4.30		6.83	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	681.53	2.35		6.82	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	611.00	2.11		6.83	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	588.81	2.03		6.83	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	362.66	1.25		6.83	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	339.89	1.17		6.83	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	245.04	0.85		6.83	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	178.31	0.62		6.82	
Total				10,122.53	34.93			
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				33.34		0.12		
Total				33.34		0.12		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				384.79		1.31		
Total				384.79		1.31		
GRAND TOTAL (AUM)				28,983.23		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* 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 52
December 15, 2024[Back to Index](#)

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	5,000,000	5,147.20	38.69	7.02		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,852.87	28.96	7.03		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.39	3.78	7.01		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	222.84	1.68	6.97		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.33	1.52	7.03		
Total				9,927.63	74.63			
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	761,000	677.58	5.09	6.83		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	543.32	4.08	6.83		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	420.61	3.16	6.82		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	289.08	2.17	6.82		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	264.66	1.99	6.83		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	195.88	1.47	6.56		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.17	1.36	6.83		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	181.04	1.36	6.83		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	115.84	0.87	6.83		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	92.51	0.70	6.80		
Total				2,961.69	22.25			
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				153.13		1.15		
Total				153.13		1.15		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				261.00		1.97		
Total				261.00		1.97		
GRAND TOTAL (AUM)				13,303.45		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 53
December 15, 2024[Back to Index](#)

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 Telangana 2026	IN4520160099	Sovereign	13,000,000	13,109.33	43.73	6.98		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,024.14	13.42	7.01		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,511.22	8.38	6.99		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,075.14	3.59	6.99		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,004.47	3.35	7.02		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	502.37	1.68	6.98		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	445.69	1.49	6.97		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	295.86	0.99	7.03		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.14	0.87	6.99		
Total				23,229.36	77.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,396.96	4.66	6.82		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,242.17	4.14	6.83		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,150.82	3.84	6.83		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	543.52	1.81	6.83		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	524.23	1.75	6.82		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	442.47	1.48	6.83		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	423.25	1.41	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	206.20	0.69	6.82		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	198.59	0.66	6.83		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	132.64	0.44	6.83		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	90.52	0.30	6.83		
Total				6,351.37	21.18			
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				27.11		0.09		
Total				27.11		0.09		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				371.15		1.23		
Total				371.15		1.23		
GRAND TOTAL (AUM)				29,978.99		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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 54
December 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								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,522.87	69.09	7.00		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	275.85	7.55	6.99		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.92	2.76	6.98		
Total				2,899.64	79.40			
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		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	271.57	7.44	6.83		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	109.67	3.00	6.83		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	106.19	2.91	6.83		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.10	2.44	6.83		
Total				576.53	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				143.64		3.93		
Total				143.64		3.93		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				31.69		0.88		
Total				31.69		0.88		
GRAND TOTAL (AUM)				3,651.50	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 55
December 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								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,043.96	20.48	7.00		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,022.48	20.40	6.98		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,037.33	16.40	7.00		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,498.63	10.15	6.99		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,497.97	10.14	6.98		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	501.64	2.04	6.99		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.50	0.43	7.01		
Total				19,707.51	80.04			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	950.93	3.86	6.83		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	678.89	2.76	6.83		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	543.19	2.21	6.85		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	525.96	2.14	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	498.90	2.03	6.83		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	245.18	1.00	6.82		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	207.81	0.84	6.83		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	197.53	0.80	6.83		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	179.82	0.73	6.83		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	97.43	0.40	6.83		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	87.84	0.36	6.84		
Total				4,213.48	17.13			
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				518.25	2.10			
Total				518.25	2.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				185.27	0.73			
Total				185.27	0.73			
GRAND TOTAL (AUM)				24,624.51	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 56
December 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								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,036.82	71.41	6.67		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,015.21	10.75	6.66		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	500.89	1.79	6.56		
Total				23,552.92	83.95			
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 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,335.77	4.76	6.53		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	785,000	784.57	2.80	6.69		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	520.90	1.86	6.57		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	518.42	1.85	6.53		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	310.00	1.10	6.68		
Total				3,469.66	12.37			
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				759.58		2.71		
Total				759.58		2.71		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				278.29		0.97		
Total				278.29		0.97		
GRAND TOTAL (AUM)				28,060.45	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 57
December 15, 2024[Back to Index](#)

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								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,616.65	50.63		7.00	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,003.62	4.03		6.99	
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	999.63	4.01		7.00	
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	501.96	2.01		6.98	
Total				15,121.86	60.68			
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 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,986.15	16.00		6.85	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,190.28	8.79		6.85	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	641.08	2.57		6.83	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	547.17	2.20		6.85	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	525.96	2.11		6.85	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	357.60	1.43		6.84	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	361,800	333.46	1.34		6.80	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	246.96	0.99		6.82	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.10	0.36		6.83	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	100,000	88.49	0.36		6.83	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	87.59	0.35		6.85	
Total				9,093.84	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				550.75		2.21		
Total				550.75		2.21		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				154.51		0.61		
Total				154.51		0.61		
GRAND TOTAL (AUM)				24,920.96	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 58
December 15, 2024[Back to Index](#)

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								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,025.47	20.64		7.01	
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,020.73	16.51		6.99	
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,020.04	16.51		6.99	
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,513.81	10.33		6.99	
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,511.79	10.32		7.02	
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	222.28	0.91		6.98	
Total				18,314.12	75.22			
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	IN001226C074	Sovereign	1,503,200	1,316.73	5.41		6.85	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,080.41	4.44		6.85	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	1,006.21	4.13		6.85	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	663.70	2.73		6.83	
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	634.95	2.61		6.85	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	439.20	1.80		6.84	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	291.53	1.20		6.85	
Total				5,432.73	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				41.37		0.17		
Total				41.37		0.17		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				558.30		2.29		
Total				558.30		2.29		
GRAND TOTAL (AUM)				24,346.52		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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 59
December 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								
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	2,097,000	1,899.59	70.04		6.83	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	513.61	18.94		6.83	
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	285.47	10.52		6.81	
Total				2,698.67	99.50			
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				3.62		0.13		
Total				3.62		0.13		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				10.05		0.37		
Total				10.05		0.37		
GRAND TOTAL (AUM)				2,712.34	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 60
December 15, 2024[Back to Index](#)

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								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,649.69	31.88		7.00	
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,103.35	21.27		6.98	
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,031.19	8.47		6.98	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,015.25	4.23		6.99	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,014.98	4.23		7.01	
Total				16,814.46	70.08			
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 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,837.21	7.66		6.85	
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,514.39	6.31		6.86	
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,316.02	5.49		6.85	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	630.34	2.63		6.85	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	466.89	1.95		6.83	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	306,700	300.39	1.25		6.56	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	262.98	1.10		6.85	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	150.58	0.63		6.85	
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	146.55	0.61		6.86	
Total				6,625.35	27.63			
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				228.55		0.95		
Total				228.55	0.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				323.65		1.34		
Total				323.65	1.34			
GRAND TOTAL (AUM)				23,992.01	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 66
December 15, 2024[Back to Index](#)

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								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,881.55	22.50		6.94	
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,198.48	15.42		6.99	
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,607.22	9.99		6.95	
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,119.59	9.25		6.96	
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,100.25	7.71		6.97	
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,568.46	5.39		6.97	
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,555.81	3.86		7.00	
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,395.25	2.11		7.00	
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.10	1.54		6.97	
Total				51,445.71	77.77			
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 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,802.13	4.24		6.70	
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,249.61	3.40		6.70	
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,600,000	1,498.65	2.27		6.71	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,400,000	1,290.35	1.95		6.80	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,104.31	1.67		6.70	
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	985.89	1.49		6.70	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	953.63	1.44		6.81	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	950.99	1.44		6.80	
GOI 02.01.2026 GOV	IN000126C010	Sovereign	539,500	503.70	0.76		6.79	
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	313.55	0.47		6.71	
Total				12,652.81	19.13			
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				990.43		1.50		
Total				990.43		1.50		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,060.90		1.60		
Total				1,060.90		1.60		
GRAND TOTAL (AUM)				66,149.85		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 67
December 15, 2024[Back to Index](#)

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								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,591.53	11.60	6.99		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,068.32	7.16	6.97		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,055.64	7.14	7.01		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,912.09	6.88	7.03		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,632.27	6.39	6.96		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,016.23	5.31	7.02		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,237.89	3.94	6.96		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,013.78	1.78	7.00		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	508.45	0.89	6.97		
Total				29,036.20	51.09			
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 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,582.65	25.66	6.83		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,365.85	11.20	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,135.64	2.00	6.82		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,086.63	1.91	6.83		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	997.00	1.75	6.83		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	751.29	1.32	6.82		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	680.13	1.20	6.83		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	534,500	482.71	0.85	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	499,800	460.66	0.81	6.80		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	210.91	0.37	6.83		
Total				26,753.47	47.07			
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				23.15		0.04		
Total				23.15		0.04		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,020.56		1.80		
Total				1,020.56		1.80		
GRAND TOTAL (AUM)				56,833.38	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 68
December 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								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,480.31	7.87		6.79	
Total				1,480.31	7.87			
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	18,000,000	16,498.96	87.70		6.81	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	464.45	2.47		6.81	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	230.42	1.22		6.80	
Total				17,193.83	91.39			
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				115.57		0.61		
Total				115.57		0.61		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				23.40		0.13		
Total				23.40		0.13		
GRAND TOTAL (AUM)				18,813.11		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
December 15, 2024[Back to Index](#)

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	999.71	6.20	7.61		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	999.01	6.20	7.61		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.66	1.25	7.35		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.95	0.62	7.35		N**
Total				2,300.33	14.27			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,529.34	9.49	6.97		
Total				1,529.34	9.49			
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 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,363.64	27.08	6.80		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,952.58	24.53	6.81		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,288.60	14.20	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,244.27	7.72	6.80		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	119.84	0.74	6.82		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.78	0.74	6.71		
Total				12,087.71	75.01			
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				13.89	0.09			
Total				13.89	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				183.11	1.14			
Total				183.11	1.14			
GRAND TOTAL (AUM)				16,114.38	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 78
December 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								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	899.11	7.38	7.61		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	895.04	7.35	7.61		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.60	6.56	7.61		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.66	1.66	7.35		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.90	1.64	7.35		N**
Total				2,995.31	24.59			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,052.76	25.06	6.97		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,049.49	25.03	6.95		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	510.84	4.19	6.99		
Total				6,613.09	54.28			
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 19.03.2026 GOV	IN000326C040	Sovereign	890,000	819.24	6.72	6.81		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	493.99	4.05	6.82		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	365.92	3.00	6.82		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	328.25	2.69	6.70		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	217.33	1.78	6.71		
Total				2,224.73	18.24			
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				30.49	0.25			
Total				30.49	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				320.17	2.64			
Total				320.17	2.64			
GRAND TOTAL (AUM)				12,183.79	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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 79
December 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								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	676.25	8.47	7.61		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	599.40	7.51	7.61		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.63	7.21	7.44		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.17	1.26	7.73		N**
Total				1,951.45	24.45			
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 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,873.99	61.07	6.81		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	748.40	9.38	6.80		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	276.50	3.46	6.80		
Total				5,898.89	73.91			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				68.58	0.86			
Total				68.58	0.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				62.33	0.78			
Total				62.33	0.78			
GRAND TOTAL (AUM)				7,981.25	100.00			

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights 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

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 81
December 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								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,013.08	7.56	7.83		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,898.24	7.27	7.81		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,509.97	6.29	7.75		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,005.19	2.52	7.80		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,001.82	2.51	7.49		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.65	1.25	7.75		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	488.09	1.22	7.76		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.69	1.00	7.73		N**
Total				11,816.73	29.62			
b) Privately Placed/Unlisted								
					NIL	NIL		
c) Securitised Debt Instruments								
					NIL	NIL		
d) Central Government Securities								
					NIL	NIL		
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,164.95	25.49	6.95		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,556.46	8.92	6.96		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,547.98	6.39	6.98		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,537.43	6.36	6.95		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,032.24	5.10	6.96		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.10	2.56	6.97		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,016.17	2.55	6.99		
Total				22,874.33	57.37			
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								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,051.02	2.64	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	921.68	2.31	6.80		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	832.34	2.09	6.70		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	777.81	1.95	6.81		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	350.99	0.88	6.71		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.67	0.23	6.71		
Total				4,027.51	10.10			
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				111.22		0.28		
Total				111.22		0.28		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,050.18		2.63		
Total				1,050.18		2.63		
GRAND TOTAL (AUM)				39,879.97		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 Nifty 1 D Rate ETF
December 15, 2024

SYMBOL / TICKER LIQUIDSBI

[Back to Index](#)

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				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				3,566.02		99.42		
Total				3,566.02		99.42		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				20.82		0.58		
Total				20.82		0.58		
GRAND TOTAL (AUM)				3,586.84		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