## Index

Scheme Code	Scheme Short code	Scheme Name
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
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682	<u>LIQUIDSBI</u>	SBI Nifty 1 D Rate ETF

SBI Fixed Maturity Plan (FMP)- Series 34 August 31, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		1		Market value				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
LV 11-11-4				NIL				
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o) i oroigii ooculiuos aliu /or oroisoas Eli				IVIL	INIE			
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	1,925.84	73.52	7.24		
Total	112020100440	Covereign	10,00,000	1,925.84	73.52	1.24		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
A BUIL B. BL								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
G0I 19.09.2029 G0V	IN000929C041	Sovereign	3,15,000	223.93	8.55	6.99		
GOI 12.06.2028 GOV		Sovereign	2,00,000	154.98	5.92	6.98		
GOI 22.04.2030 GOV		Sovereign	1,50,000	102.25	3.90	7.03		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	87.41	3.34	7.00		
Total				568.57	21.71			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
, y with				INIL	INIE			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.41	2.00	-		
Total				52.41	2.00	1		
OH O A (# I IIIII)						1		
Other Current Assets / (Liabilities)  Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				72.71	2.77			
Total				72.71	2.77			
1. Vidi				12.11	2.11			
GRAND TOTAL (AUM)				2,619.53	100.00			
moute territy								

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and have a secure of a security of AT-1 Bonds and Tie 2 Bonds, as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tie 2 Bonds.

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

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

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•				(Rs. in Lakhs)				•
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
ay condui do continuo coccuraco				THE	1112			
e) State Government Securities								
8.07% State Government Securities 8.07% State Government of Rajasthan 2026	IN2920160032	Councian	95,00,000	9,670.93	26.43	7.09		
		Sovereign						
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,109.09	16.70	7.10		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,580.52	12.52	7.10		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,540.67	6.94	7.10		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,036.08	5.56	7.11		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,017.79	2.78	7.09		
Total				25,955.08	70.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
b) cordinate or popular				1112	1112			
c) Treasury Bills				NIL	NIL			
o) freasury bills				INIL	NIE			
A BUIL BY BUILDING								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,180.58	11.42	6.95		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,304.96	3.57	6.95		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,029.97	2.81	6.95		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	905.58	2.47	6.95		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	898.96	2.46	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	620.49	1.70	6.95		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	510.17	1.39	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	498.11	1.36	6.94		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	141.49	0.39	6.94		
G0I 22.02.2026 G0V	IN0003200040	Sovereign	75,000	67.93	0.19	6.94		
Total		OOTGGGII	73,000	10,158.24	27.76	0.94		
I VAIII				10,100.24	21.10	l		ļ
OTHERS								1
				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds	-			NIL	NIL			
L								
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				18.28	0.05			
Total				18.28	0.05	l		
- <del></del>				20.20	0.00			
Other Current Assets / (Liabilities)								
								1
Margin amount for Derivative positions				NIL 400.40	NIL 4.00			-
Net Receivable / Payable	-			460.49	1.26	l		
Total				460.49	1.26			
GRAND TOTAL (AUM)	1	I		36,592.09	100.00	I	I	ı ,

- Notes & Symbols :
  # > Less Than 0.005%; 7.4\*\* > Awaiting Listing on Stock Exchanges; 7.4\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; 1\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; 5.\*\* > Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMF1 and wherever not available, internal assistination has recommended by AMF1 and wherever not available, internal assistination as recommended by AMF1 and wherever not available, internal assistination has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMF1 Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 45 August 31, 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			
D) Offitisted				IVIL	NIL			
o) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
LA DALLA A DE MANAGEMENTA A								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
J) 3334 H334 B334 H334 BH314								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,624.50	26.19	7.13		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,556.93	16.57	7.10		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,041.29	9.51	7.13		
8.01% State Government of Tamil Nadu 2026 7.97% State Government of Telangana 2026	IN3120160038 IN4520160057	Sovereign	20,00,000 10,00,000	2,032.11 1.016.64	9.46 4.73	7.10 7.10		
8.03% State Government of Uttar Pradesh 2026	IN3320160037	Sovereign	10,00,000	1,016.09	4.73	7.10		
8.08% State Government of Maharashtra 2026	IN2220160028	Sovereign Sovereign	7,50,000	763.56	3.56	7.12		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.30	2.37	7.11		
Total	11202020000	overeign	5,55,555	16,559.42	77.12	1.22		
				20,0001.12				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
o, neasury bills				INIL	ML			
d) Bilis Re- Discounting				NIL	NIL			
a) blic to blocatting				THE.	1112			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	754.16	3.51	6.95		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	747.30	3.48	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	682.54	3.18	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	680.39	3.17	6.94		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	440.38	2.05	6.95		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	3,85,000	344.82	1.61	6.95		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	232.05	1.08	6.92		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	172.33	0.80	6.92		
G0I 15.06.2026 G0V	IN000626C050	Sovereign	1,50,000	133.01	0.62	6.95		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	1,35,000	122.28	0.57	6.94		
GOI 22.02.2025 GOV Total	IN000225C028	Sovereign	31,000	30.04 <b>4,339,30</b>	0.14 <b>20.21</b>	6.72		
i vuii				₹,008.30	20.21			
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				136.46	0.64			
Total				136.46	0.64			
Other Courses Access ( // JohillMan)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions  Net Receivable / Payable				436.65	2.03			
Total				436.65	2.03			
- V				400.00	2.03			
GRAND TOTAL (AUM)				21,471.83	100.00			
are in the present	1	1		A4)71 LOG				

- Notes & Symbols :
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended for Trading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry Classification as recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and wherever not available, Internal adassification has recommended by AMT and have a second or Preference Shares; P\*\* Preference

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

Control and Cont									
Specific Acquirement Securities   Spec	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Second Processing Second Pro					(rts. III Lakris)				
Second Processing Second Pro	EQUITY & EQUITY DELATED								
Sylicitized	EQUIT & EQUIT RELATED								
Sylicitized	e) I leted/eweiting ligting on Stock Eychenges				NII	NII			
O   Portigi Rescribte and /or overseas ET	a) Lieutry awaiting hearing on Stock Exchanges				IVIL	INIL			
O   Portigi Rescribte and /or overseas ET	h) linilated				NII	NII			
DOT HISTORINENTS   10   Decirity of the sick sucherigue	b) offiliated				IVIL	MIL			
Outstand continued mining on the stock suchengias	a) Earnists Convitting and Jay average ETE				NIII.	AIII			
Solution of the stock enchanges	o) Foreign Securities and /or overseas ETF				INIL	NIE			
Solution of the stock enchanges	DEDT INCTRIBATIVE								
3) Privately Please/United   10									
### Source	a) Listary awaiting fishing of the stock exchanges				INIL	NIE			
### Source	LA Balance L. Marris d'Alla II. de d								
O Central Converment Securities   N. N. N. N. N.   N.   N.   N.   N.	b) Privately Placed/ Unlisted				INIL	INIL			
O Central Converment Securities   N. N. N. N. N.   N.   N.   N.   N.									
Street October   Stre	c) Securitised Dept Instruments				NIL	NIL			
Street October   Stre									
7.889 State Operament of Telesgaps 2028   MASOS1800615   Sovereign   Sovereign   Society   Socie	d) Central Government Securities				NIL	NIL			
7.889 State Operament of Telesgaps 2028   MASOS1800615   Sovereign   Sovereign   Society   Socie									
8.099 State Coverment of Andrina Products 2026									
7.889 State Coverment of Visite Regist 2020									
7.337 State Coverment of Oujsets 2026									
Note: MARKET INSTRUMENTS	7.86% State Government of West Bengal 2026		Sovereign						
MONEY MARKET INSTRUMENTS		IN1520160061	Sovereign	2,00,000			7.12		
Discriminated Report   Discriminated Paper	Total				9,712.36	77.56			
Discriminated Report   Discriminated Paper									
Decificate of Deposits   Decificate of Decifica	MONEY MARKET INSTRUMENTS								
O   Treasury Billis   O   NIL	a) Commercial Paper				NIL	NIL			
O   Treasury Billis   O   NIL									
Sills Re-Discounting	b) Certificate of Deposits				NIL	NIL			
Dills Re-Discounting									
Dills Re-Discounting	c) Treasury Bills				NIL	NIL			
STRIPS									
STRIPS	d) Bills Re- Discounting				NIL	NIL			
COI 12.06.2026 GOV									
COI 12.06.2026 GOV	e) STRIPS								
CO1 15.06.2026 GOV		IN000626C043	Sovereign	6.19.600	549.74	4.39	6.95		
COL 17.06.2026 GOV									
COL 19.06.2026 GOV									
COI 220 A 2026 GOV									
GOI 15.05.2026 GOV NO00628C050 Sovereign 2.00.000 177.35 1.42 6.95   GOI 12.03.2026 GOV NO00326C057 Sovereign 55.000 49.63 0.40 6.94   Total 2.647.74 21.14   OTHERS a) Mutual Fund Units / Exchange Traded Funds   D) Alternative Investment Funds   D) Alternative Investment Funds   D) Alternative Investment Funds   D) Short Term Deposits   D) Form Deposits Placed as Margins   D) Traces   D)									
GO 12.03.2026 GOV									
Total   2,647.74   21.14									
OTHERS		1140003200037	Sovereign	35,000			0.54		
a) Mutual Fund Units / Exchange Tracked Funds	Iotal				2,047.74	21.14			
NIL	ATUEDO								
b) Alternative investment Funds e) Gold e) Gold e) NIL					KIII	AIII			
O Gold	a) muwai runu oints / Exchange traded runus				NIL	NIL			
O Gold	h) Alternative Investment Events								
d) Short Term Deposits  e) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  Total  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  1.06  Total  1.23.17  1.06  Total	D) Alternative investment rungs				NIL	NIL			
d) Short Term Deposits  e) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  Total  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  1.06  Total  1.23.17  1.06  Total	-\ 0-14								
e) Term Deposits Placed as Margins  1) TREPS / Reverse Repo Investments TREPS  29.91 0.24  Total  29.91 0.24  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  Total  132.17 1.06  Total  Total	c) Gold		1		NIL	NIL			
STEPS   Placed as Margins   NIL   NIL   NIL									
17   17   17   17   17   17   17   17	d) Short Term Deposits				NIL	NIL			
TREPS   Reverse Repo Investments   29.91   0.24									
TRES   29.1   0.24	e) Term Deposits Placed as Margins				NIL	NIL			
TRES   29.1   0.24									
29.91   0.24									
Other Current Assets / (Liabilities)         NIL         NIL         NIL           Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         132.17         1.06         1.06           Total         132.17         1.06									
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         132.17         1.06           Total         132.17         1.06	Total				29.91	0.24			
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         132.17         1.06           Total         132.17         1.06									
Net Receivable / Payable         132.17         1.06           Total         132.17         1.09									
Total 132.17 1.06									
	Total				132.17	1.06			
GRAND TOTAL (AUM)   12,522.18   100.00	GRAND TOTAL (AUM)				12,522.18	100.00			

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges: T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMP and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond, Tier 1 Bond, Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC increal FSEBI/HO/IM/PO/21/CRIP/2024/106 dated August 05. 5.024, valuation of AT-1 Bonds are done on Yield to Call It is disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Country # EACHT   Face   Country	EQUITY & EQUITY RELATED  3) Listed/swalting listing on Stock Exchanges  5) Unlisted  5) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS  5) Listed/swalting listing on the stock exchanges  5) Privately Placed/Unlisted	ISIN	Rating / industry^	Quantity	(Rs. In Lakhs)  NIL	NIL	YTM %	YTC % ##	Notes & Symbols
Court of Court of Education	EQUITY & EQUITY RELATED  3) Listed/swalting listing on Stock Exchanges  5) Unlisted  5) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS  5) Listed/swalting listing on the stock exchanges  5) Privately Placed/Unlisted		action of the second		NIL NIL	NIL			Tools & Cymbols
District Community   Distric	a) Listed/ewaiting listing on Stock Exchanges  5) Unlisted  5) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS  5) Listed/ewaiting listing on the stock exchanges  5) Privately Placed/Unlisted				NIL				
	a) Listed/ewaiting listing on Stock Exchanges  5) Unlisted  5) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS  5) Listed/ewaiting listing on the stock exchanges  5) Privately Placed/Unlisted				NIL				
Synthetical	o) Unlisted  o) Foreign Securities and /or overseas ETF  DEB I INSTRUMENTS  D) Listed/swalting listing on the stock exchanges  o) Privately Piscod/Unlisted				NIL				
Synthetical	o) Unlisted  o) Foreign Securities and /or overseas ETF  DEB I INSTRUMENTS  D) Listed/swalting listing on the stock exchanges  o) Privately Piscod/Unlisted				NIL				
Certify Describes and /or overseas ETT	o) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS  (a) Listad/swaiting listing on the stock exchanges  (b) Privately Piscod/Unlisted					NIL			
Certify Describes and /or overseas ETT	o) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS  (a) Listad/swaiting listing on the stock exchanges  (b) Privately Piscod/Unlisted					NIL			
Certify Describes and /or overseas ETT	o) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS  (a) Listad/swaiting listing on the stock exchanges  (b) Privately Piscod/Unlisted								
Control Cont	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted				NIL				
Comment   Comm	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted				INIL	AIII			
Securior	s) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted					NIL			
Securior	s) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted								
Operation   Process / Challed   Process   Pr	b) Privately Placed/Unlisted								
Securitied Debt Instruments					NIL	NIL			
Securitied Debt Instruments									
Octored Converment Securities					NIL	NIL			
Octored Government Securities									
Soleta Government Securities	c) Securitised Debt Instruments				NIL	NIL			
9 State Government Socurities 7-10% State Government (* Marship Product 2005) 8 P12200200048 8 P02200200022 8 Sovereign \$0.00,000 \$0.054,22 \$17.60 7.11 7-25% State Government of Marship Product 2006 9 P12200200022 8 Sovereign \$0.00,000 \$0.022,12 \$1.00 7.11 7-25% State Government of Marship Product 2006 9 P12200200022 9 Sovereign \$0.00,000 \$0.022,12 \$1.00 7.11 7-25% State Government of Marship Product 2006 9 P12200200024 9 P12200200024 9 P1220020024 9 P12200200024 9 P									
Soleta Government Securities	i) Central Government Securities				NIL	NIL			
7.180 State Ownerment of Members 2026   N.2220160048   Severegin   S.00,000   S.016.23   17.88   7.11   7.278 State Government of Members 2026   N.2220160051   Severegin   2.500,000   2.527.70   8.91   7.13   1.10   7.278 State Government of Members 2026   N.9220160071   Severegin   2.500,000   2.527.70   8.91   7.13   1.10   7.278 State Government of Objects 2026   N.9220160071   Severegin   2.500,000   2.527.70   8.91   7.13   1.10   7.11   7.278 State Government of Objects 2026   N.9220160071   Severegin   2.500,000   2.527.70   8.91   7.13   7.13   7.14   7.15   S.024   Severegin   2.500,000   3.500.00									
7.180 Stack Ownerment of Martinghr 2026	a) State Government Securities								
7.37% State Government of Mahamanhra 2026   122201500025   Sowneigh   31,00,000   31,122.14   11,01   7.11   7.15   7.67% State Government of Tellinghia 2026   14,5021500081   Sowneigh   25,00,000   2,26%.76   8,91   7.12   7.67% State Government of Guarth 2026   14,5021500087   Sowneigh   25,00,000   2,26%.76   8,91   7.12   7.27% State Government of Uttain Placials 2026   14,5021500087   Sowneigh   25,00,000   2,26%.76   8,91   7.12   7.37% State Government of Uttain Placials 2026   14,5021500087   Sowneigh   25,00,000   2,26%.76   8,91   7.12   7.37% State Government of Team Placial 2026   14,5021500087   Sowneigh   25,00,000   2,26%.76   State Government of Team Placial 2026   14,5021500087   Sowneigh   25,00,000   26,00,000		IN2120160049	Countries	50.00.000	E 046 00	47.00	744		
7.62% State Overment of Tellangian 2005									
7 500 State Government of Gujaria 2026									1
7.39% State Government of Units Protecting 20,00,000									
73.7% State Coverment of Tamin Natur 2026   N3.201600137   Sowerligh   5.00,000   1.51,0.61   5.33   7.11   7.71   7.71   7.15   5.640   5.00,000   5.01,6.2   1.77   7.11   7.71   7.									
73.7% State Coverment of Tamin Natur 2026   N3.201600137   Sowerligh   5.00,000   1.51,0.61   5.33   7.11   7.71   7.71   7.15   5.640   5.00,000   5.01,6.2   1.77   7.11   7.71   7.	7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,014.81	7.10	7.11		
7.16% State Coverment of Maintranshitz 2026	7.37% State Government of Tamil Nadu 2026			15,00,000	1,510.61	5.33	7.11		
\$2.99 State Coverment of Religianthm 2026   N.23002102214   Swereign   4.00,000   394.68   1.39   7.10   7.20									
\$2.4% State Coverment of Maharashtra 2026			_						1
7.89% State Coverment of West Bengist 2026   N;320150027   Sovereign   2,00,000   202.87   0.72   7.14   7.12   7.69% State Coverment of Meharachtra 2026   N;220150047   Sovereign   2,00,000   202.40   0.71   7.12   7.1		IN2220210214	_						
7.89% State Coverment of Maharashtra 2026		IN2220210214	_						
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS		IN2220160047	Sovereign	2,00,000			7.12		
a) Commercial Paper b) Certificate of Deposits c) Tressury Bills d) Bills Re-Discounting d) Bills Re-D	Total				18,425.40	64.96			
a) Commercial Paper b) Certificate of Deposits c) Tressury Bills d) Bills Re-Discounting d) Bills Re-D									
Descriptions of Deposits   Descriptions   Descrip	MONEY MARKET INSTRUMENTS								
Descriptions of Deposits   Descriptions   Descrip	a) Commercial Paper				NIL	NIL			
Company   Comp									
Company   Comp	c) Certificate of Deposits				NII	NII			
Bill Re Discourting	of continues of popular				1412	THE			
Bill Re Discourting	N Transcript Bills				NIII.	AIII			
STRIPS   NO008260023   Sovereign   40,35,000   3,352,86   12,45   6,96	;) Ireasury bills				INIL	INIL			
STRIPS   NO008260023   Sovereign   40,35,000   3,352,86   12,45   6,96									
SOURCE 2023 6 GOV	1) Bills Re- Discounting				NIL	NIL			
SOURCE ADDRESS   Source   So									
SOU 12.07 2026 60V									
SO 13.09.2026 GOV	GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,532.86	12.45	6.96		
SO 13.09.2026 GOV	GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,209.60	7.79	6.96		
SOLITION   NOOR   NOO									
SOUTH   SOUT									
SOLITIO ACCUSE GOV									
COI 12.0.02.026 GOV									
MO009260024   MO009260024   Sowerlegn   2,75,000   239,74   0,85   6,96   6,9									1
NO009260054   NO009260054   Sovereign   2,00,000   174.45   0.61   6.96									
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 270.81 0,95		IN000926C054	Sovereign	2,00,000			6.96		
OTHERS	Total				9,238.49	32.56			
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Tracers Repo Investments TREPS 270.81 NIL									
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Tracers Repo Investments TREPS 270.81 NIL	OTHERS								
b) Alternative Investment Funds		1	1		NII	NII			
e) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS 270.81 NIL	,								1
e) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS 270.81 NIL	Alternative Investment Funds		1		NIII.	AIII			1
d) Short Term Deposits a) Term Deposits Placed as Margins b) Term Deposits Placed as Margins c) TREPS Powerse Repo Investments TREPS 270.81 0.95	// Alternative investment runus				NIL	NIL			
d) Short Term Deposits a) Term Deposits Placed as Margins b) Term Deposits Placed as Margins c) TREPS PROVERS PROVINCE PROV									1
e) Term Deposits Placed as Margins  7) TREPS / Reverse Repo Investments  TREPS 270.81 0.95	c) Gold		1		NIL	NIL			
e) Term Deposits Placed as Margins  1) TREPS / Reverse Repo Investments  TREPS  270.81  0.95									1
f) TREPS / Reverse Repo Investments TREPS 270.81 0.95	i) Short Term Deposits				NIL	NIL			
f) TREPS / Reverse Repo Investments TREPS 270.81 0.95									
f) TREPS / Reverse Repo Investments TREPS 270.81 0.95	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS 270.81 0.95									
TREPS 270.81 0.95	TREPS / Reverse Reno Investments								
		1	1		270.04	0.05			
					270.81	0.95			
Total 270.81 0.95	(VICE)	1	1	-	270.81	0.95			1
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions NIL NIL									
Net Receivable / Payable 432.88 1.53	Net Receivable / Payable				432.88	1.53			
	Total .				432.88	1.53			

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# GRAND TOTAL (AUM)

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 (is. A.7.1 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%.

100.00

28,367.58

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

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

Name of the instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
, , , , , , , , , , , , , , , , , , , ,		,		(Rs. in Lakhs)	7 W 7 W 1			TOTAL CONTINUES
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			
o i o o o o o o o o o o o o o o o o o o				1112	1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
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	5.159.93	39.62	7.14		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,854.58	29.60	7.14		
	IN3420160027		5,00,000	501.74	3.85	7.14		
7.19% State Government of West Bengal 2026		Sovereign						
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	222.01	1.70	7.10		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.34	1.55	7.14		
Total				9,940.60	76.32			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
J 111111 J 1110								
d) Bills Re- Discounting				NIL	NIL			
d) bills Re- Discouliding				INIL	INIE			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,61,000	662.94	5.09	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	531.85	4.08	6.95		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	411.51	3.16	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	259.08	1.99	6.95		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	192.01	1.47	6.87		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	177.35	1.36	6.95		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	177.22	1.36	6.95		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,91,000	171.06	1.31	6.95		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	113.33	0.87	6.96		
G0I 22.02.2026 G0V	IN000926C021	Sovereign	1,00,000	90.58	0.70	6.94		
Total		oordroigh	1,00,000	2,786.93	21.39	0.94		
1 Octor				2,780.93	21.89			
OWI IPPO	-							
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			
o, ionii sopoolo riuoda de muigine				IVIL	INIL			
f) TREPS / Reverse Repo investments								
	-							
TREPS				31.87	0.24			
Total				31.87	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				262.87	2.05			
Total				262.87	2.05			
GRAND TOTAL (AUM)				13,022.27	100.00			
and the state of t		1		20,022.21				

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMP and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/MD/POLICIR/P/2024/D6 dated August 05, 5.024, valuation of AT-1 Bonds are done on Yield to call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

				Ad-advad-code-c				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(ne. iii Lakiis)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
e) I leted (qualiting listing on Stock System as				NIL	NIL			
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			
-y								
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,095.28	44.64	7.12		
	IN3420160099		40,00,000	4,018.90	13.70	7.12		
7.25% State Government of West Bengal 2026		Sovereign						
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,507.71	8.55	7.11		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,073.62	3.66	7.11		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,003.27	3.42	7.12		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	501.54	1.71	7.11		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	444.02	1.51	7.10		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	295.53	1.01	7.14		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.73	0.89	7.11		
Total				23,200.60	79.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits				NIL	NIL			
b) documents or populate				THE	1112			
a) Tananan Billa				N.111				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,366.74	4.66	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,215.97	4.14	6.95		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,125.95	3.84	6.96		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	532.05	1.81	6.95		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	512.90	1.75	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	414.10	1.41	6.96		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	129.77	0.44	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	88.61	0.30	6.95		
Total			2,23,000	5,386.09	18.35	0.55		
				0,000.08	20.00			
OTHERS								
	<u> </u>			NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
L) Alta								
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				54.55	0.19			
Total				54.55	0.19			
				J4.00	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
			-	697.27	2.37			
Net Receivable / Payable					2.37			
Total				697.27	2.37			
GRAND TOTAL (AUM)	1	1		29,338.51	100.00		1	1

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by 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 (Le. AT-1 Bond, Tier 1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC Trade 1 SEBI/HO/IM/PO/21/GR/PO/22/4/D6 dated Auapts 05, 2024, valuation of AT-1 Bonds are done on Yield to Call It is not of the Securities of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,		(Rs. in Lakhs)	70 CO 71CH			
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			
-,· <del>-</del>					=			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listary awaiting listing on the stock exchanges				INIL	INIL			
LA Balanda II. Marand William J				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	2,520.54	70.52	7.11		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	275.30	7.70	7.11		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.79	2.82	7.11		
Total	1112220100104	Sovereign	1,00,000	2,896.63	81.04	1.11		
TOTAL TOTAL				2,080.03	01.04			
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	3,05,000	265.70	7.43	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	107.36	3.00	6.95		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	103.90	2.91	6.96		
GOI 15.09.2026 GOV			1,00,000		2.44	6.96		
	IN000926C021	Sovereign	1,00,000	87.18		6.96		
Total				564.14	15.78			
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			
a) onore form populate				INIL	INIL			
a) Tares Danaska Diagrafia								
e) Term Deposits Placed as Margins				NIL	NIL			
	-							
f) TREPS / Reverse Repo Investments								
TREPS				38.34	1.07			
Total				38.34	1.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				75.16	2.11			
Total				75.16	2.11	l		
				.0.20		1		
GRAND TOTAL (AUM)				3,574.27	100.00	<del> </del>		
GIVIND TOTAL (NOM)	1	1	1	3,014.21	100.00			

- Notes & Symbols > # > Less Than 0.00%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \*Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTO epiresents Yield to Call. It is discolored for Perpetual Bond issued by Banks (i.e. A\*I Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of A\*I.1 Bonds and Tier 2 Bonds. As per SEBI/HO/M/PODI/ORIP/2024/106 dated August 05, 2024, vitation of A\*I.3 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, \*TDC / A\*I-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,	<b>4</b>	(Rs. in Lakhs)	70 C 7 C			notes a symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-,,,,,,								
b) Unlisted				NIL	NIL			
b) officed				IVIL	INIL			
L								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiuseu Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,040.08	20.91	7.10		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,013.93	20.80	7.11		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,032.68	16.73	7.13		
6.84% State Government of Tamil Nadu 2026	IN3120160074	Sovereign	25,00,000	2,492.32	10.73	7.11	1	
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,491.45	10.34	7.10		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	500.64	2.08	7.10		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	105.30	0.44	7.13		
Total				19,676.40	81.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NII	NII			
ay commonate a apor								
L1 0 - 410 - 41 - 42 D 14 -								
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	10,68,000	930.38	3.86	6.96		
GOI 19.06.2026 GOV	IN000626C092		7,50,000	664.56	2.76	6.95		
GOI 15.06.2026 GOV		Sovereign		531.52				
	IN001226C058	Sovereign	6,20,000		2.21	6.96		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	514.66	2.14	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	488.12	2.03	6.96		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	239.88	1.00	6.96		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	203.31	0.84	6.96		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	2,03,200	175.93	0.73	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	95.38	0.40	6.95		
GOI 01.12.2026 GOV	IN000826C043		1,00,000	85.95	0.36	6.96		
	1110012200002	Sovereign	1,00,000			6.96		
Total		f		3,929.69	16.33			
		1						
OTHERS		ļ						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
,								
c) Gold		1		NIL	NIL			
oy avia		1		INIL	NIE			
di Chart Tarm Dancalla								
d) Short Term Deposits		f		NIL	NIL			
		1						
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				34.91	0.14			
Total		1		34.91	0.14	1		
Ivai		1		34.91	0.14	1		
Au A		-						
Other Current Assets / (Liabilities)		<del></del>						
Margin amount for Derivative positions		ļ		NIL	NIL			
Net Receivable / Payable				459.95	1.89			
Total				459.95	1.89			
		1						
GRAND TOTAL (AUM)				24,100.95	100.00			

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond, Tier 1 Bond, Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC Incursal FSBIH/YI/M/POPA/DICR/P/2024/105 dated August 05, 2024, villation of AT-3 Bonds are done on Yield to Call basis w.ef. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 56 August 31, 2024

### SECURIAL SOUTH SECURITY SE									
Control Acquiry READTD	Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Second Comment   Seco				<b>44</b>	(Rs. in Lakhs)	70 CO 7 CO 111			TOUR CONTRACTOR
Second Comment   Seco									
20   Principal Constitute and /or oversea ET7	EQUITY & EQUITY RELATED								
20   Principal Constitute and /or oversea ET7									
Committee and /or oversea ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Committee and /or oversea ETF									
DEET RESTRICTATION   No.   N	b) Unlisted				NIL	NIL			
DEET RESTRICTATION   No.   N									
DEET RESTRICTATION   No.   N	c) Foreign Securities and /or overseas ETF				NIL	NIL			
	,								
	DERT INSTRUMENTS								
2) Privately Place/Unitited					NII	NII			
Securitised Det Instrumental   No.   No.   No.   No.	ay around awareng moung on the second exercises				1112	1112			
Securitised Det Instrumental   No.   No.   No.   No.	h) Drivetoly Discord / Indiated				NII	NII			
1) 100 Conversion Securities   NIL	b) Filvately Flavery Cillisted				IVIL	INIL			
1) 100 Conversion Securities   NIL	-1 0								
9 State Government Securities 3-945 State Government of Regulative 2025 19-94 State Government 2025 19-94 State Go	c) Securitised Debt Instruments				NIL	NIL			
9 State Government Securities 3-945 State Government of Regulative 2025 19-94 State Government 2025 19-94 State Go									
\$3.945 Stack Soverment of Regustrat 2025 (\$1.937 4.28) \$7.20 (\$0.98) \$1.937 4.28 (\$1.997 4.28) \$7.20 (\$0.98) \$1.937 4.28 (\$1.997 4.28) \$1.997 4.28 (	a) Central Government Securities				NIL	NIL			
\$3.945 Stack Soverment of Regustrat 2025 (\$1.937 4.28) \$7.20 (\$0.98) \$1.937 4.28 (\$1.997 4.28) \$7.20 (\$0.98) \$1.937 4.28 (\$1.997 4.28) \$1.997 4.28 (									
8.09% State Government of Uttar Proteins 2025   0.39   0.99   0.90   0									
SUTH SEAR O-FORMER OF GRIJINES 2025   1.83   6.83   6.84									
MONEY MARKET INSTRUMENTS	8.09% State Government of Uttar Pradesh 2025		Sovereign						
MONEY MARKET INSTRUMENTS	8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000			6.83		
D) Certificate of Paposits   NIL	Total				23,499.53	85.42			
D) Certificate of Paposits   NIL									
Description of Deposits   Description of Deposits   Description of Deposits   Description of D	MONEY MARKET INSTRUMENTS								
Description of Deposits   Description of Deposits   Description of Deposits   Description of D	a) Commercial Paper				NIL	NIL			
NIL	-y								
NIL	b) Certificate of Deposits				NII	NII			
3   3   3   3   3   3   3   3   3   3	by continued or proposition				1112	1112			
3   3   3   3   3   3   3   3   3   3	c) Tressury Rills				NII	NII			
0) STRIPS    13,58,000   1,309,52   4.76   6.83   6.83   6.93	o) Heasury Dills				IVIL	INIL			
0) STRIPS    13,58,000   1,309,52   4.76   6.83   6.83   6.93	d) Pille De Disservating				NIII.	AIII			
1001 1002 2025 GOV   1000 225 COV   1000 125 COV	a) pilis ke- piscounting				INIL	INIL			
1001 1002 2025 GOV   1000 225 COV   1000 125 COV	1 400000								
MO112240405   MO11224005   Sowerign   7,85,00   769,59   2,80   6,70			_						
MODIZ240046   Sovereign   6,25,000   613.52   2.23   6,70									
Modular   Modu									
COUNTING									
M000425040   M00									
3,373.96   12.27			Sovereign						
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternetive Investment Funds c) Gold NIL NIL NIL a) Short Term Deposits d) Short Term Deposits Placed as Margins e) TREPS / Reverse Repo Investments TREPS TOTAL OTHER S / 72.91 0.27 TOTAL OTHER Courted Assets / (Liabilities) Margin amount for Derivative positions NIL	GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400			6.87		
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) NIL NIL NIL d) Short Term Deposits a) Term Deposits Piaced as Margins f) TREPS / Reverse Repo Investments TREPS TOTAL  Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL	Total				3,373.96	12.27			
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) NIL NIL NIL d) Short Term Deposits a) Term Deposits Piaced as Margins f) TREPS / Reverse Repo Investments TREPS TOTAL  Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL									
b) Alternative investment Funds a) Gold NIL NIL NIL d) Short Term Deposits NIL	OTHERS								
b) Alternative investment Funds a) Gold NIL NIL NIL d) Short Term Deposits NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o Gold									
o Gold	b) Alternative investment Funds				NIL	NIL			
d) Short Term Deposits	,								
d) Short Term Deposits	e) Gold				NII	NII			
a) Torm Deposits Placed as Margins  i) TREPS / Reverse Repo Investments  TREPS  72.91  0.27  Total  72.91  0.27  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  NIC  S67.04  2.04  Total	-,				INIL	NIL			
a) Torm Deposits Placed as Margins  i) TREPS / Reverse Repo Investments  TREPS  72.91  0.27  Total  72.91  0.27  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  NIC  S67.04  2.04  Total	d) Short Term Dencelte				AIII	NIII.			
1   1   1   1   1   1   1   1   1   1	a) onor roun popula				NIL	NIL			
1   1   1   1   1   1   1   1   1   1	a) Tarm Dencette Blaced on Marrino				KIII	AIII			
TREPS   72.91   0.27	o) rollii popuole Piaced as Margins				NIL	NIL			
TREPS   72.91   0.27	o Torno ( D D b								-
								-	
Other Current Assets / (Liabilities)         NIL         NIL         NIL           Margin amount for Derivative positions         NIL         98.00         99.00									
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         567.04         2.04           Total         567.04         2.04	Total				72.91	0.27			
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         567.04         2.04           Total         567.04         2.04									
Net Receivable / Payable	Other Current Assets / (Liabilities)								
Total 567.04 2.04	Margin amount for Derivative positions								
	Net Receivable / Payable								
	Total				567.04	2.04			
GRAND TOTAL (AUM) 27.513.44 100.00									
	GRAND TOTAL (AUM)				27,513.44	100.00			

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

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
ay condui de continue conduitado				THE	1112			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,602.13	51.67	7.13		
7.42% State Government of Uttaraknand 2026 7.07% State Government of Tamil Nadu 2026			1,25,00,000	1,001.53	4.11	7.13		
		Sovereign			4.11	7.11		
6.86% State Government of Haryana 2026		Sovereign	10,00,000	997.49				
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	500.85	2.05	7.11		
Total				15,102.00	61.92			ļ
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	3,900.51	15.99	6.96		
GOI 15.12.2026 GOV		Sovereign	25,00,000	2,143.23	8.79	6.96		
GOI 19.09.2026 GOV		Sovereign	7,20,000	627.22	2.57	6.96		
GOI 19.12.2026 GOV		Sovereign	6,25,000	535.41	2.20	6.96		
GOI 12.12.2026 GOV		Sovereign	6,00,000	514.66	2.11	6.96		
GOI 01.12.2026 GOV		Sovereign	4,07,100	349.91	1.43	6.96		
GOI 12.03.2026 GOV		Sovereign	3,61,800	326.48	1.34	6.94		
GOI 12.09.2026 GOV		Sovereign	2,77,000	241.62	0.99	6.96		
GOI 15.09.2026 GOV			1,00,000	87.18	0.36	6.96		
GOI 15.09.2026 GOV GOI 22.10.2026 GOV		Sovereign	1,00,000	87.18 86.58	0.36	6.96		
GOI 22.10.2026 GOV GOI 16.12.2026 GOV		Sovereign				6.96		
	IN001226C074	Sovereign	1,00,000	85.71	0.35	6.96		
Total				8,898.51	36.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
l								
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				60.05	0.25			
Total				60.05	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				328.76	1.35			1
Total				328.76	1.35			
				320.70	1.00			
GRAND TOTAL (AUM)				24,389.32	100.00			
MARIA IAINE (VAIII)		L		27,008.32	100.00			

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

  As per SEBI Circular SEBI/HO/IMD/PoDI/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 58 August 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
9, 3332111332 2021 1132 211131					=			
d) Central Government Securities				NIL	NIL			
a) osnitiai doverninent oscaritass				IVIL	IVIL			
a) State Covernment Securities								
e) State Government Securities	IN 21 201 601 79	Countries	E0.00.000	E 040 45	04.00	7.11		
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,018.15	21.06	7.11		-
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,013.82	16.84	7.10		ļ
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,012.97	16.84	7.10		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,508.83	10.53	7.12		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,507.00	10.52	7.14		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	221.66	0.93	7.15		
Total				18,282.43	76.72			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
-,					=			
c) Treasury Bills				NIL	NIL			
o) Heasury Dills				INIL	INIL			
A BUIL B. Birranda a				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS		-						
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,288.44	5.41	6.96		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,057.20	4.44	6.96		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	984.60	4.13	6.96		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	649.35	2.72	6.96		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	621.30	2.61	6.96		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	429.77	1.80	6.96		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	285.27	1.20	6.96		
Total		_		5,315.93	22.31			
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,				1412	1412			
b) Alternative investment Funds				NIL	NIL			
				INIL	NIL			
a) Cold				NIL	NIL			
c) Gold				NIL	NIL			
A 04 T D b								-
d) Short Term Deposits	-			NIL	NIL			ļ
L								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo investments								
TREPS				53.61	0.22			
Total				53.61	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				177.84	0.75			
Total				177.84	0.75			
					21.0			
GRAND TOTAL (AUM)				23,829.81	100.00			
GRAND IVIAL(AUM)		l .		23,029.81	100.00			

- Notes & Symbols >
  # -> Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges; T\*\* -> Thinly Traded Securities; N\*\* -> Non Traded Securities; I\*\* -> Illiquid Shares; R\*\* -> Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended 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. Its disclosed for Perpetual Bond is source by Fabnas (is. A.7.1 Bond, Tier 12 Bond, as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 59 August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
•		-		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a, mous, an analymous government and an analymous								
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flacety Offised				INIL	INIE			
3 A								
c) Securitised Debt Instruments				NIL	NIL			
		1						
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			
u) billo ito biocouriding				THE	IIIE			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,859.51	69.97	6.95		
				502.77		6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200		18.92			
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	279.49	10.52	6.94		
Total				2,641.77	99.41			
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			
,				THE	1412			
e) Term Deposits Placed as Margins				NIL	NIL			
-,p-sau / lauou ao margino		1		IVIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo investments TREPS		1		5.88	0.22			1
Total				5.88	0.22			
		+						
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		1		NIL	NIL			
Net Receivable / Payable				9.89	0.37			
Total				9.89	0.37			
					1			1
GRAND TOTAL (AUM)				2,657.54	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 AMT and wherever not available, Internal assistination has recommended by AMT and wherever not available, Internal assistination has recommended by AMT available, Internal assistination has recommended by AMT available, Internal assistination has recommended by AMT and wherever not available, Internal assistination has recommended by AMT available, Internal assistination has recommended by AMT available, Internal assistination has recommended by AMT and support assisting the support of the sup

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

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 60 August 31, 2024

				T				
Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
realité of the matument/ ladder	ion.	reading/ indusery	Quantity	(Rs. in Lakhs)	A W AUM	1111112	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REDATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) dilloca				1112	11112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listory awarding risung on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
oy cocariacca post mod amona				1112				
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,648.60	32.59	7.11		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,099.19	21.73	7.13		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,028.09	8.64	7.13		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,014.55	4.32	7.11		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,013.33	4.32	7.16		
Total			20,00,000	16,803.76	71.60	110		
Iotai				16,803.76	71.60			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
· •								
d bill- b- bid-d								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,797.74	7.66	6.96		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,481.51	6.31	6.96		
G0I 22.02.2027 G0V	IN000227C024	Sovereign	15,21,000	1,287.52	5.49	6.97		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	616.79	2.63	6.96		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	294.44	1.25	6.87		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	257.33	1.10	6.96		
GOI 16.12.2026 GOV	IN001226C074		1,71,900	147.34	0.63	6.96		
		Sovereign						
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	143.37	0.61	6.96		
Total				6,026.04	25.68			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
			1					
c) Gold				NIL	NIL			
u) aviu		1		NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o) roun popular riacad as margins				NIL	NIL			
		1						
f) TREPS / Reverse Repo Investments								
TREPS				59.26	0.25			
Total				59.26	0.25	İ		
IVM				39.20	0.20	l		
		1						
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL	1		
Net Receivable / Payable				581.01	2.47			
Total					2.47			
IVIAI				581.01	2.41			
GRAND TOTAL (AUM)	1		I	23,470.07	100.00	I	I	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 66 August 31, 2024

8.60% State Government of Bihar 2026   N.13 8.28% State Government of Karnataka 2026   N.19 8.57% State Government of Andria Pradesh 2026   N.10 8.55% State Government of Rajasthan 2026   N.29 8.55% State Government of Rajasthan 2026   N.29 8.88% State Government of West Bengal 2026   N.24 8.55% State Government of West Bengal 2026   N.34 8.57% State Government of West Bengal 2026   N.34 8.51% State Government of West Bengal 2026   N.34 8.51% State Government of West Bengal 2026   N.34 8.51% State Government of West Bengal 2026   N.34 9.57%	14520200339 11320150056 11320150056 11320150158 11320150158 12320150264 13420150168 12220150204	Sovereign	1.50,00,000 1.00,00,000 65,00,000 35,00,000 25,00,000 13,88,800 10,00,000	Market value (Re. In Lakha)  NIL  NIL  NIL  NIL  NIL  14,827,04  10,226,37  6,618,38  6,133,95  5,114,05  3,577,44  2,564,69  1,398,93	% to AUM  NIL  NIL  NIL  NIL  NIL  15.78  10.22  9.47  7.89  5.52  3.96	7.08 7.11 7.11 7.12 7.11	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED  a) Listed/wealting listing on Stock Exchanges  b) Unileted  o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS a) Listed/swalting listing on the stock exchanges  b) Privately Placed/Unileted  c) Securities Debt Instruments  d) Central Government Securities  e) State Government Securities  6. 18% State Government of Gujarat 2026  8. 18% State Government of Fanataka 2026  8. 18% State Government of West Bengal 2026  8. 18% State Government of West Bengal 2026  8. 18% State Government of Mantasha 2026  8. 18% State Government of West Bengal 2026  8. 18% State Government of Mantashar 2026  8.	11520200339 11320150056 11320150056 11020150141 12920150146 22920150256 22920150254 3420150150 3420150158	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,50,00,000 1,00,00,000 65,00,000 50,00,000 35,00,000 25,00,000	NIL NIL NIL NIL NIL NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	NIL NIL NIL NIL NIL 1012289 15.78 10.22 9.47 7.89 5.52 3.96	7.08 7.13 7.11 7.12 7.11		Section & Symbols
e) Listed/ewelting listing on Stock Exchangee b) Unlisted o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS e) Listed/ewelting listing on the stock exchanges b) Privately Placed/Unlisted o) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Giuprat 2026 IN15 8.25% State Government of Hamataka 2026 IN16 8.25% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN54 8.55% State Government G	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 5,114,70 3,577,44 2,564,69 1,398,93	NIL NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
e) Listed/ewelting listing on Stock Exchangee b) Unlisted o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS e) Listed/ewelting listing on the stock exchanges b) Privately Placed/Unlisted o) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Giuprat 2026 IN15 8.25% State Government of Hamataka 2026 IN16 8.25% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN54 8.55% State Government G	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 5,114,70 3,577,44 2,564,69 1,398,93	NIL NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
e) Listed/ewelting listing on Stock Exchangee b) Unlisted o) Foreign Securities and /or overseas ETF  DEST INSTRUMENTS e) Listed/ewelting listing on the stock exchanges b) Privately Placed/Unlisted o) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Giuprat 2026 IN15 8.25% State Government of Hamataka 2026 IN16 8.25% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of Rejasthan 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of West Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN59 8.55% State Government of Marks Bengal 2026 IN54 8.55% State Government G	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 5,114,70 3,577,44 2,564,69 1,398,93	NIL NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
b) Unlisted  o) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Piscoed/Unlisted o) Securitised Debt Instruments d) Central Government Securities  9) State Government Securities  61.8% State Government of Gujarat 2026 SLO% State Government of Harra 2026 IN13 SLOW State Government of Kanatakia 2026 IN15 SLOW State Government of Rajasthan 2026 IN29 SLOW State Government of Rajasthan 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of Maharashra 2026 IN29 SLOW State Government of Maharashra 2026 IN29 SLOW State Government of Maharashra 2026 IN29 Control of Maharashra 2026 IN29 Total MONEY MARKET INSTRUMENTS e) Commercial Paper b) Certificate of Deposits	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 5,114,70 3,577,44 2,564,69 1,398,93	NIL NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
b) Unlisted  o) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Piscoed/Unlisted o) Securitised Debt Instruments d) Central Government Securities  9) State Government Securities  61.8% State Government of Gujarat 2026 SLO% State Government of Harra 2026 IN13 SLOW State Government of Kanatakia 2026 IN15 SLOW State Government of Rajasthan 2026 IN29 SLOW State Government of Rajasthan 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of West Bengal 2026 IN29 SLOW State Government of Maharashra 2026 IN29 SLOW State Government of Maharashra 2026 IN29 SLOW State Government of Maharashra 2026 IN29 Control of Maharashra 2026 IN29 Total MONEY MARKET INSTRUMENTS e) Commercial Paper b) Certificate of Deposits	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 5,114,70 3,577,44 2,564,69 1,398,93	NIL NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/swalting listing on the stock exchanges b) Privately Placed/Unilisted c) Securities Described Securities d) Central Government Securities e) State Government Securities e) State Government of Silvar 2026 IN13 8.28% State Government of Silvar 2026 IN14 8.28% State Government of Rajasthan 2026 IN19 8.55% State Government of Rajasthan 2026 IN19 8.55% State Government of Rajasthan 2026 IN29 8.55% State Government of West Bengal 2026 IN29 8.85% State Government of West Bengal 2026 IN29 IN29 IN20 IN20 IN20 IN20 IN20 IN20 IN20 IN20	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 6,114,74 2,564,69 1,396,93	NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
c) Foreign Securities and /or overseas ETF  DEBT INSTRUMENTS a) Listed/swalting listing on the stock exchanges b) Privately Placed/Unilisted c) Securities Described Securities d) Central Government Securities e) State Government Securities e) State Government of Silvar 2026 IN13 8.28% State Government of Silvar 2026 IN14 8.28% State Government of Rajasthan 2026 IN19 8.55% State Government of Rajasthan 2026 IN19 8.55% State Government of Rajasthan 2026 IN29 8.55% State Government of West Bengal 2026 IN29 8.85% State Government of West Bengal 2026 IN29 IN29 IN20 IN20 IN20 IN20 IN20 IN20 IN20 IN20	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL NIL 14,827,04 10,226,37 6,618,38 6,133,95 6,114,74 2,564,69 1,396,93	NIL NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
DEST INSTRUMENTS a) Listed/swaiting listing on the stock exchanges b) Privately Placed/Unilated c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Gujarar 2006 6.18% State Government of Bihar 2006 8.15% State Government of Bihar 2006 8.15% State Government of Andriva Pradesh 2006 8.15% State Government of Rajesthan 2006 8.15% State Government of West Bengal 2006 8.15% State Government of We	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL 14,827.04 10,226.37 6,616.38 6,133.95 5,114.70 3,577.44 2,564.69 1,396.93	NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
DEST INSTRUMENTS a) Listed/swaiting listing on the stock exchanges b) Privately Placed/Unilated c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Gujarar 2006 6.18% State Government of Bihar 2006 8.15% State Government of Bihar 2006 8.15% State Government of Andriva Pradesh 2006 8.15% State Government of Rajesthan 2006 8.15% State Government of West Bengal 2006 8.15% State Government of We	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL 14,827.04 10,226.37 6,616.38 6,133.95 5,114.70 3,577.44 2,564.69 1,396.93	NIL NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unilsted c) Securitized Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Gujara (2026 6.18% State Government of Gujara (2026 8.28% State Government of Hara (2026 8.28% State Government of Andria Pradesh (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of Mearashtra (2026 8.15% State Government (2026) 8.15% State Government (20	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	NIL NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unilsted c) Securitized Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Gujara (2026 6.18% State Government of Gujara (2026 8.28% State Government of Hara (2026 8.28% State Government of Andria Pradesh (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of Mearashtra (2026 8.15% State Government (2026) 8.15% State Government (20	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	NIL NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unilsted c) Securitized Debt Instruments d) Central Government Securities e) State Government Securities e) State Government of Gujara (2026 6.18% State Government of Gujara (2026 8.28% State Government of Hara (2026 8.28% State Government of Andria Pradesh (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of Rajesthan (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of West Bengal (2026 8.15% State Government of Mearashtra (2026 8.15% State Government (2026) 8.15% State Government (20	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	NIL NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
b) Privetely Placed/Unilsted c) Seouritised Debt Instruments d) Central Government Seouritise e) State Government Seouritise 6.18% State Government of Gijarat 2026 8.18% State Government of Gijarat 2026 8.28% State Government of Rajasthar 2026 8.1919 8.28% State Government of Rajasthar 2026 8.1919 8.55% State Government of Rajasthan 2026 8.1929 8.55% State Government of Rajasthan 2026 8.1929 8.55% State Government of West Bengal 2026 8.1939 8.55% State Government of West Bengal 2026 8.55% State Government of West Bengal 2026 8.55% State Government of Mearsachtan 2026 8.55% State Government 2026 8.55% State G	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	NIL NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	NIL NIL 22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
o) Securitised Debt Instruments d) Central Government Securities e) State Government Securities (1.8% State Government of Gujarat 2026 IN15 8.60% State Government of Bihar 2026 IN13 8.28% State Government of Amantaka 2026 IN19 8.57% State Government of Amantaka 2026 IN19 8.65% State Government of Rajasthan 2026 IN29 8.65% State Government of Rajasthan 2026 IN29 8.88% State Government of West Bengal 2026 IN34 8.88% State Government of West Bengal 2026 IN34 8.57% State Government of West Bengal 2026 IN34 8.51% State Government of West Bengal 2026 IN34 9.57% State Government ON INSTALL	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.99	NIL  NIL  22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
o) Securitised Debt Instruments d) Central Government Securities e) State Government Securities (1.8% State Government of Gujarat 2026 IN15 8.60% State Government of Bihar 2026 IN13 8.28% State Government of Amantaka 2026 IN19 8.57% State Government of Amantaka 2026 IN19 8.65% State Government of Rajasthan 2026 IN29 8.65% State Government of Rajasthan 2026 IN29 8.88% State Government of West Bengal 2026 IN34 8.88% State Government of West Bengal 2026 IN34 8.57% State Government of West Bengal 2026 IN34 8.51% State Government of West Bengal 2026 IN34 9.57% State Government ON INSTALL	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	NIL 14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.99	NIL  NIL  22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
d) Central Government Securities e) State Government Cacurities 6) State Government of Gujarat 2026 8.50% State Government of Glibar 2026 8.50% State Government of Ribar 2026 8.55% State Government of Andra Pradesh 2026 8.55% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026 8.88% State Government of West Bengal 2026 8.88% State Government of West Bengal 2026 8.51% State Government of West Bengal 2026 8.51% State Government of West Paris 2026 8.51% State Government of Maharashtra 2026 9.52% MONEY MARKET INSTRUMENTS 9) Commercial Paper b) Certificate of Depoelts	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	14,827.04 10,226.37 6,616.38 6,133.95 5,114.70 3,577.44 2,564.69 1,396.93	22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
d) Central Government Securities e) State Government Cacurities 6) State Government of Gujarat 2026 8.50% State Government of Glibar 2026 8.50% State Government of Ribar 2026 8.55% State Government of Andra Pradesh 2026 8.55% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026 8.88% State Government of West Bengal 2026 8.88% State Government of West Bengal 2026 8.51% State Government of West Bengal 2026 8.51% State Government of West Paris 2026 8.51% State Government of Maharashtra 2026 9.52% MONEY MARKET INSTRUMENTS 9) Commercial Paper b) Certificate of Depoelts	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	14,827.04 10,226.37 6,616.38 6,133.95 5,114.70 3,577.44 2,564.69 1,396.93	22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
a) State Government Securities 6.15% State Government of Gujarat 2026 8.60% State Government of Gujarat 2026 8.60% State Government of Bihar 2026 8.75% State Government of Ramataka 2026 8.15% State Government of Andria Pradesh 2026 8.15% State Government of Rajasthan 2026 8.15% State Government of Rajasthan 2026 8.15% State Government of Rajasthan 2026 8.15% State Government of West Bengal 2026 9.15% State Go	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,388.93	22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
a) State Government Securities 6.18% State Government of Gigiard 2026 8.60% State Government of Gigiard 2026 8.60% State Government of Bihar 2026 8.78% State Government of Andria Pradesh 2026 8.15% State Government of Andria Pradesh 2026 8.15% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026 8.55% State Government of West Bengal 2026 8.55% State Government of West Bengal 2026 8.55% State Government of West Bengal 2026 8.51% State Government of West Bengal 2026 1034 8.51% State Government of West Bengal 2026 1048  MONEY MARKET INSTRUMENTS 9) Commercial Paper b) Certificate of Depoelts	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	14,827.04 10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,388.93	22.89 15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
6.19% State Government of Gujarat 2026  8.0% State Government of Binar 2026  8.28% State Government of Farantaka 2026  8.28% State Government of Andria Pradesh 2026  8.15% State Government of Andria Pradesh 2026  8.100  8.55% State Government of Rajasthan 2026  8.102  8.55% State Government of Rajasthan 2026  8.102  8.102  8.102  8.102  8.102  8.103	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
6.19% State Government of Gujarat 2026  8.0% State Government of Binar 2026  8.28% State Government of Farantaka 2026  8.28% State Government of Andria Pradesh 2026  8.15% State Government of Andria Pradesh 2026  8.100  8.55% State Government of Rajasthan 2026  8.102  8.55% State Government of Rajasthan 2026  8.102  8.102  8.102  8.102  8.102  8.103	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
6.19% State Government of Gujarat 2026  8.0% State Government of Binar 2026  8.28% State Government of Farantaka 2026  8.28% State Government of Andria Pradesh 2026  8.15% State Government of Andria Pradesh 2026  8.100  8.55% State Government of Rajasthan 2026  8.102  8.55% State Government of Rajasthan 2026  8.102  8.102  8.102  8.102  8.102  8.103	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
8.60% State Government of Bihar 2026   N.13 8.28% State Government of Karnataka 2026   N.19 8.57% State Government of Andra Pradesh 2026   N.10 8.55% State Government of Rajasthan 2026   N.29 8.55% State Government of Rajasthan 2026   N.29 8.88% State Government of West Bengal 2026   N.34 8.55% State Government of West Bengal 2026   N.34 8.55% State Government of West Bengal 2026   N.34 8.55% State Government of West Bengal 2026   N.34 N.55% State Government of West Bengal 2026   N.34 8.55% State Government of West Bengal 2026   N.34 8.55% State Government of West Bengal 2026   N.34 9.57%	1320150056  1920180198  1020150141  2920150256  2920150264  3420150150  3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	1,00,00,000 65,00,000 60,00,000 50,00,000 35,00,000 25,00,000	10,226.37 6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	15.78 10.22 9.47 7.89 5.52 3.96	7.13 7.11 7.12 7.11 7.11		
8.28% State Government of Karnataka 2026 N.19 8.57% State Government of Karnataka 2026 N.10 8.56% State Government of Rajasthan 2026 N.29 8.55% State Government of Rajasthan 2026 N.29 8.55% State Government of West Dengal 2026 N.29 8.55% State Government of West Bengal 2026 N.34 8.57% State Government of West Bengal 2026 N.24 MONEY MARKET INSTRUMENTS 9) Commercial Paper b) Certificate of Depoelts	i1920180198 i1020150141 i2920150256 i2920150264 i3420150150 i3420150168	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	65,00,000 60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	6,618.38 6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	10.22 9.47 7.89 5.52 3.96	7.11 7.12 7.11 7.11		
8.57% State Government of Andhra Pradesh 2026 IN10 8.65% State Government of Rajasthan 2026 IN29 8.65% State Government of Rajasthan 2026 IN29 8.85% State Government of West Bengal 2026 IN34 8.85% State Government of West Bengal 2026 IN34 8.57% State Government of West Bengal 2026 IN34 8.51% State Government of West Bengal 2026 IN22 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Depoelts	11020150141 12920150256 12920150264 13420150150 13420150168	Sovereign Sovereign Sovereign Sovereign Sovereign	60,00,000 50,00,000 35,00,000 25,00,000 13,68,600	6,133.95 5,114.70 3,577.44 2,564.69 1,398.93	9.47 7.89 5.52 3.96	7.12 7.11 7.11		
8.65% State Government of Rajasthan 2026  8.55% State Government of Rajasthan 2026  8.85% State Government of West Bengal 2026  8.57% State Government of	12920150256 12920150264 13420150150 13420150168	Sovereign Sovereign Sovereign Sovereign	50,00,000 35,00,000 25,00,000 13,68,600	5,114.70 3,577.44 2,564.69 1,398.93	7.89 5.52 3.96	7.11 7.11		
8.55% State Government of Rajasthan 2026 IN29 8.88% State Government of West Bengal 2026 IN34 8.57% State Government of West Bengal 2026 IN34 8.51% State Government of West Bengal 2026 IN22 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	12920150264 13420150150 13420150168	Sovereign Sovereign Sovereign	35,00,000 25,00,000 13,68,600	3,577.44 2,564.69 1,398.93	5.52 3.96	7.11		
8.88% State Government of West Bengal 2026 IN34 8.51% State Government of West Bengal 2026 IN34 8.51% State Government of Meharashtra 2026 Total MONEY MARKET INSTRUMENTS e) Commercial Paper b) Certificate of Depoelts	13420150150 13420150168	Sovereign Sovereign	25,00,000 13,68,600	2,564.69 1,398.93	3.96			
8.57% State Government of West Bengal 2026 IN34 8.51% State Government of Maharashtra 2026 IN22 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	13420150168	Sovereign Sovereign	13,68,600	1,398.93				1
8.5.7% State Government of West Bengal 2026 IN34 8.5.1% State Government of Maharashtra 2026 IN22 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits	13420150168	Sovereign	13,68,600	1,398.93		7.13		
8.51% State Government of Maharashtra 2026 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Depoelts					2.16	7.13		
Total  MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Depoelts	2220130204	Sovereign	10,00,000	1,021.63	1.58	7.11		
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits			1	51,483.13	79.47	1.11		
a) Commercial Paper b) Certificate of Deposits				51,465.13	19.41			
a) Commercial Paper b) Certificate of Deposits								
b) Certificate of Deposits								
				NIL	NIL			
				NIL	NIL			
c) Treasury Bills				NIL	NIL			
oj frededij bilis				IVIL	INIL			
O BUIL B. BL				NIL	NIL			
d) Bilis Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV IN00	10012250076	Sovereign	29,90,000	2,742.34	4.23	6.92		
GOI 15.12.2025 GOV IN00	10012250050	Sovereign	24,00,000	2,201.62	3.40	6.92		
GOI 19.12.2025 GOV IN00	10012250092	Sovereign	16,00,000	1,466.65	2.26	6.92		
	10003260057	Sovereign	14,00,000	1,263.33	1.95	6.94		
	10012250043	Sovereign	11,77,500	1,080.78	1.67	6.92		
	1000326C040	Sovereign	10,36,000	933.63	1.44	6.94		
	10002260026	Sovereign	10,28,000	931.13	1.44	6.94		
	1000126C010	Sovereign	5,39,500	493.26	0.76	6.94		
GOI 23.12.2025 GOV IN00	10012250068	Sovereign	3,35,000	306.85	0.47	6.92		
Total				11,419.59	17.62			
		1						
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay madai , and onno / Exonango madeu Funus		1		NIL	NIL			
b) Alternative Investment Funds		1		NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
·				=				
e) Term Deposits Placed as Margins				NIL	NIL			
o, rom popular raved as margine		1		IVIL	INIL			
a Tarras ( B								
f) TREPS / Reverse Repo investments		1						
TREPS				332.95	0.51			
Total				332.95	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		1		1,550.77	2.40			
		1						
Total				1,550.77	2.40			
		1						
GRAND TOTAL (AUM)		<u> </u>		64,786.44	100.00			

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 67 August 31, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(····				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Llowey awarding flouring on Cook External goo				THE	1112			
b) Unlisted				NIL	NIL			
b) offiliated				INIL	MIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
L								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,593.11	11.84	7.12		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,071.57	7.31	7.10		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,057.04	7.29	7.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,913.82	7.03	7.14		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,634.83	6.53	7.10		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,017.73	5.42	7.13		
8.07% State Government of Uttar Pradesh 2026	IN2920160184	Sovereign	29,74,400	2,239.58	4.02	7.13		
8.07% State Government of Rajasthan 2026 7.83% State Government of Gujarat 2026	IN1520160032		10,00,000	2,239.58 1,014.23	4.02 1.82	7.09		
		Sovereign						
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	508.77	0.91	7.11		
Total				29,050.68	52.17			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
l <sup>*</sup>								
b) Certificate of Deposits				NIL	NIL			
b) outsinate of popular				1112	INIL			
o) Treasury Bills				NIL	NIL			
U) Heasury Dills				INIL	INIL			
l								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	14,274.95	25.64	6.95		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,231.54	11.19	6.95		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	12,41,400	1,111.83	2.00	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,063.70	1.91	6.95		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	975.97	1.75	6.95		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	735.50	1.32	6.95		
				665.80		6.95		
G01 07.06.2026 G0V	IN000626C019	Sovereign	7,49,700		1.20			
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	483.49	0.87	6.94		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	476.83	0.86	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	206.46	0.37	6.95		
Total				26,226.07	47.11			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
, <u> </u>								
b) Alternative Investment Funds		İ		NIL	NIL			
				INIL	MIL			
o) Gold				NIL	NIL			
o) word	1			NIL	NIL			
D. O.L	1	-						
d) Short Term Deposits			-	NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				14.89	0.03			
Total				14.89	0.03			
				24.00	0.00	1		
Other Current Assets / (Liabilities)	1							
		1	1	1		-		
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				372.19	0.69			
Net Receivable / Payable				372.19	0.69			

- 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 is succeed by Planks (ize. A.1 Bond, Tier 1.2 Bond, Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SBI Fixed Maturity Plan (FMP)- Series 68 August 31, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
· · ·								
c) Securitised Debt Instruments				NIL	NIL			
,					=			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,474.31	8.00	6.88		
5.63% CGL 2026 Total	1140020210012	Sovereign	15,00,000	1,474.31	8.00	6.88		
IUCEI				1,414.31	8.00	-		
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) Bilis Re- Discounting				NIL	NIL			
-								
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,151.54	87.60	6.94		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	454.67	2.47	6.94		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	225.59	1.22	6.94		
Total		Covereign	2,00,000	16,831.80	91.29	0.54		
Iotai				10,031.00	91.29			
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				86.25	0.47			
Total				86.25	0.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				44.85	0.24			
Total				44.85	0.24			
1900				-4.00	0.24			
ODAND TOTAL (AUM)				40 407 04	100.00	1		
GRAND TOTAL (AUM)	1	1	I	18,437.21	100.00	l .	I.	

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

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

Name of the instrument / Issuer	ISIN	Rating / industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		,,		(Rs. in Lakhs)	70 CO 71CIII			nous a 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	998.18	6.32	7.69		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	997.97	6.32	7.67		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.61	1.28	7.48		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.75	0.63	7.48		N**
Total	IIVE / 33EU02#1	CRISIL AAA	100	2,297.51	14.55	7.40		IN
IOCAI				2,297.51	14.00			
	-							
b) Privately Placed/Unlisted	1			NIL	NIL			
	-							
c) Securitised Debt Instruments	1			NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.19	9.71	7.11		
Total		_		1,533.19	9.71			
				7				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial rapel	-			IVIL	IVIL			
b) O-aldi-d- of Db-					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	47,17,000	4,272.51	27.06	6.94		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,869.71	24.51	6.94		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,240.60	14.19	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,218.21	7.72	6.94		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	116.24	0.74	6.92		
Total	1	1 -	,	11,717.27	74.22	1		
	1	İ				İ		
OTHERS	1							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matter, and office promisings fraudo failes	1			IVIL	INIL			
b) Alternative investment Funds	1			NIL	NIL			
D) Altoriauto intestinent runus	1			NIL	NIL			
2014	-							
c) Gold	-			NIL	NIL			
	-							
d) Short Term Deposits	-			NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo investments								
TREPS				80.96	0.51			
Total				80.96	0.51			
	1	İ		30,00	5102			
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable	1			158.47	1.01			
Total	1			158.47	1.01			
IVal	1			138.47	1.01	1		
ORAND TOTAL (AUM)	-			4= =0= **	100.00			
GRAND TOTAL (AUM)		1		15,787.40	100.00	l		

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMF1 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 AMF1 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/P011/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 78 August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				, II baniej				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Familia Cannellia and for manage FT				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	898.17	7.53	7.67		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	893.36	7.49	7.69		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.45	6.70	7.60		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.61	1.69	7.48		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.49	1.67	7.48		N**
Total				2,992.08	25.08			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				1			-	
e) State Government Securities	IN2920150249	0	20.55.55	2 222 22	25.65			
8.48% State Government of Rajasthan 2026	IN2920150249 IN1920180198	Sovereign	30,00,000	3,060.07	25.65 25.60	7.11 7.11		
8.28% State Government of Karnataka 2026		Sovereign	30,00,000	3,054.64				
8.82% State Government of Bihar 2026 Total	IN1320150049	Sovereign	5,00,000	512.55 <b>6,627.26</b>	4.30 <b>55.55</b>	7.13		
Total				0,027.20	55.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commodul rapor				1112	1112			
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	8,90,000	802.06	6.72	6.94		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	483.63	4.05	6.95		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	321.25	2.69	6.92		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	212.69	1.78	6.92		
Total				1,819.63	15.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
D) Alternative investment runus				NIL	NIL			
c) Gold				NIL	NIL			
-y				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				IVIL	, , ,			
e) Term Deposits Placed as Margins				NIL	NIL			
				1				
f) TREPS / Reverse Repo investments								
TREPS				283.42	2.38			
Total				283.42	2.38			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				209.47	1.75			
Total				209.47	1.75			
GRAND TOTAL (AUM)				11,931.86	100.00			

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

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 79 August 31, 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	674.98	8.63	7.69		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.78	7.66	7.67		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.43	7.36	7.48		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.93	1.28	7.92		N**
Total				1,949.12	24.93			
				2,0.70.22		1		
b) Privately Placed/Unlisted				NIL	NIL			
a,		1		IVIL	INIL			
c) Securitised Debt Instruments		1		NIL	NIL			
oy oocumuoou papt matuments		1		NIL	NIL			
d) Central Government Securities		1						
a) 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	52,95,000	4,771.81	61.03	6.94		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	8,09,000	732.77	9.37	6.94		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	270.71	3.46	6.94		
Total				5,775.29	73.86	****		
1944				OjiTOLEO	10.00			
OTHERS								
		1		NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL			
h) Alternative Investment Free de		1						
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				19.13	0.24			
Total				19.13	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				74.90	0.97			
Total				74.90	0.97			
				, 4,50	0.81			
GRAND TOTAL (AUM)		1		7,818.44	100.00	<del> </del>		
(ALVIED IOIVE (VOW)	1	1	1	1,018.44	100.00		1	1

- Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond, Tier 1 Bond, Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC incrular SEBIL/HO/IM/PO/21/CRIP/2024/106 dated August 05 5.024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
realité de die mad différit / fastier	ion (	raung/ maaaay	Quantity	(Rs. in Lakhs)	A LU AUM	11.00 %	110 /0 ##	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	CRISII AAA	3,000	3.003.23	7.70	8.12		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,821.30	7.70	8.13		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.51	6.43	7.85		N**
FATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,002.02	2.57	8.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,000.73	2.56	7.60		N**
JIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.78	1.28	7.85		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	484.82	1.24	7.91		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.72	1.02	7.92		N**
otal				11,719.11	30.03			
o) Privately Placed/Unlisted				NIL	NIL			
				1112	11112			
c) Securitised Debt Instruments				NIL	NIL			
,				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
n venual severnment securiues				NIL	NIL			
s) State Government Securities								
3.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,182.12	26.10	7.11		
.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,563.69	9.13	7.11		
.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.86	6.55	7.11		
'.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,539.50	6.51	7.09		
.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.67	5.22	7.10		
5.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.63	2.62	7.11		
3.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.42	2.61	7.14		
Total			.,,,,,	22,916.89	58.74			
					<b>30.1</b> 4			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
) Colline ciai rapei				INIL	INIL			
o) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
) STRIPS								
60I 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	902.38	2.31	6.94		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	814.60	2.09	6.92		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	761.51	1.95	6.94		
601 22.04.2026 GOV	IN0003200040	Sovereign	5,49,900	492.50	1.26	6.95		
601 23.12.2025 GOV	IN000426C048	Sovereign	3,75,000	343.49	0.88	6.92		
60I 19.12.2025 GOV	IN001225C092		1,00,000	91.67	0.23	6.92		
	INUU12250092	Sovereign	1,00,000			6.92		
otal			-	3,406.15	8.72	-		
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Alternative investment Funds				NIL	NIL			
) Gold				NIL	NIL			
i) Short Term Deposits				NIL	NIL			
, ,								
) Term Deposits Placed as Margins				NIL	NIL			
y romi poposiw riacou as margins				INIL	INIL			
TDEDE / Deverse Bane investments								
) TREPS / Reverse Repo Investments						-		
REPS				18.44	0.05			
otal				18.44	0.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				958.68	2.46			
otal				958.68	2.46			
			_	1	1	1	1	1

- Note & Symbols >
  # > Less Than 0.05%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMP and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC Tradar SEBIH/O/IM/DP/OLICR/P/2024/D6 dated August 05, 2024, villation of AT-1 Bonds are done on Yield to Call. It is disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

SBI Nifty 1 D Rate ETF August 31, 2024

SYMBOL/TICKER LIQUIDSBI

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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			
oy out a doron mont occurred				THE	1112			
MONEY MARKET INSTRUMENTS								
MONET 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			
<u> </u>								
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
,					=			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, sepesas i lacos de margino				IVIL	IVIL			
f) TREPS / Reverse Repo investments								
TREPS				3,690.69	100.03			
					100.03			
Total				3,690.69	100.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.28)	(0.03)			
Total				(1.28)	(0.03)			
GRAND TOTAL (AUM)	1		l	3,689.41	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 Prepretual Bond issued by Banks (i.e. A\*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