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682	LIQUIDSB	SBI Nifty 1 D Rate ETF

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,925.84	73.52		7.24	
Total				1,925.84	73.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	223.93	8.55		6.99	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	154.98	5.92		6.98	
GOI 22.04.2030 GOV	IN000430C032	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		
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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				72.71	2.77			
Total				72.71	2.77			
GRAND TOTAL (AUM)				2,619.53	100.00			

Notes & Symbols -

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,670.93	26.43	7.09		
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				25,955.06	70.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	47,14,500	4,180.58	11.42	6.95		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	14,71,900	1,304.96	3.57	6.95		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	11,50,000	1,029.97	2.81	6.95		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	10,22,000	905.58	2.47	6.95		
GOI 23.06.2026 GOV	IN0006260068	Sovereign	10,15,300	898.96	2.46	6.95		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	7,00,000	620.49	1.70	6.95		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	5,75,000	510.17	1.39	6.95		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	5,52,000	498.11	1.36	6.94		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	1,57,000	141.49	0.39	6.94		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	75,000	67.93	0.19	6.94		
Total				10,158.24	27.76			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				18.28	0.05			
Total				18.28	0.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				460.49	1.26			
Total				460.49	1.26			
GRAND TOTAL (AUM)				36,592.09	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) State Government Securities								
8.60% 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	IN3120160038	Sovereign	20,00,000	2,032.11	9.46	7.10		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,016.64	4.73	7.10		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,016.09	4.73	7.12		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	763.56	3.56	7.10		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.30	2.37	7.11		
Total				16,559.42	77.12			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	8,50,000	754.16	3.51	6.95		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	8,42,900	747.30	3.48	6.95		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	7,70,000	682.54	3.18	6.95		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	7,54,000	680.39	3.17	6.94		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	4,97,000	440.38	2.05	6.95		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	3,85,000	344.82	1.61	6.95		
GOI 12.10.2025 GOV	IN0010250039	Sovereign	2,50,000	232.05	1.08	6.92		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	1,88,000	172.33	0.80	6.92		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	1,50,000	133.01	0.62	6.95		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,35,000	122.28	0.57	6.94		
GOI 22.02.2025 GOV	IN0002250028	Sovereign	31,000	30.04	0.14	6.72		
Total				4,339.30	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 Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				436.65	2.03			
Total				436.65	2.03			
GRAND TOTAL (AUM)				21,471.83	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,057.30	32.40	7.13		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,626.35	28.96	7.11		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,825.86	14.58	7.14		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.85	1.62	7.12		
Total				9,712.36	77.56			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	6,19,600	549.74	4.39	6.95		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	6,15,000	545.25	4.35	6.95		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	5,75,000	509.69	4.07	6.95		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	4,61,100	408.57	3.26	6.95		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	4,55,000	407.51	3.25	6.95		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,00,000	177.35	1.42	6.95		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	55,000	49.63	0.40	6.94		
Total				2,647.74	21.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				29.91	0.24			
Total				29.91	0.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				132.17	1.06			
Total				132.17	1.06			
GRAND TOTAL (AUM)				12,522.18	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* Parity Paid ; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ^{##}	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchange								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	5,016.23	17.68	7.11		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,122.14	11.01	7.11		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,527.02	8.91	7.13		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,526.76	8.91	7.12		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,014.81	7.10	7.11		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,510.61	5.33	7.11		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	501.62	1.77	7.11		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	406.26	1.43	7.10		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	394.68	1.39	7.10		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.87	0.72	7.14		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.40	0.71	7.12		
Total				18,425.40	64.96			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificates of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	40,35,000	3,532.86	12.45	6.96		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	25,00,000	2,209.60	7.79	6.96		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	14,00,000	1,219.60	4.30	6.96		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	6,75,000	598.11	2.11	6.95		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	6,50,000	576.39	2.03	6.95		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	4,00,500	355.01	1.25	6.95		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	3,75,000	332.72	1.17	6.95		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	2,75,000	239.74	0.85	6.96		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	2,00,000	174.46	0.61	6.96		
Total				9,238.49	32.56			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				270.81	0.95			
Total				270.81	0.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				432.88	1.53			
Total				432.88	1.53			
GRAND TOTAL (AUM)				28,367.58	100.00			

Notes & Symbols >

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120190127	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		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	501.74	3.85	7.13		
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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	7,61,000	662.94	5.09	6.96		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	6,00,000	531.85	4.08	6.95		
GOI 22.08.2026 GOV	IN0008260023	Sovereign	4,70,000	411.51	3.16	6.96		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	2,92,000	259.08	1.99	6.95		
GOI 12.04.2025 GOV	IN0004250032	Sovereign	2,00,000	192.01	1.47	6.87		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,00,000	177.35	1.36	6.95		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	2,00,000	177.22	1.36	6.95		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,91,000	171.06	1.31	6.95		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	1,30,000	113.33	0.87	6.96		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,00,000	90.58	0.70	6.94		
Total				2,786.93	21.39			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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			

Notes & Symbols >

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,095.28	44.64	7.12		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,018.90	13.70	7.13		
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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 22.08.2026 GOV	IN000626C023	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	IN011026C011	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				6,386.09	18.35			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				54.55	0.19			
Total				54.55	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				697.27	2.37			
Total				697.27	2.37			
GRAND TOTAL (AUM)				29,338.51	100.00			

Notes & Symbols >

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,520.54	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				2,896.63	81.04			
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	IN000926C021	Sovereign	1,00,000	87.18	2.44	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		
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			
GRAND TOTAL (AUM)				3,574.27	100.00			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % **	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.39% 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	IN3120160145	Sovereign	25,00,000	2,492.32	10.34	7.11		
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								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
G01 19.09.2026 GOV	IN0009260047	Sovereign	10,68,000	930.38	3.86	6.96		
G01 19.06.2026 GOV	IN0006260092	Sovereign	7,50,000	664.56	2.76	6.95		
G01 15.12.2026 GOV	IN0012260058	Sovereign	6,20,000	531.52	2.21	6.96		
G01 12.12.2026 GOV	IN0012260041	Sovereign	6,00,000	514.66	2.14	6.96		
G01 15.09.2026 GOV	IN0009260021	Sovereign	5,59,900	488.12	2.03	6.96		
G01 12.09.2026 GOV	IN0009260054	Sovereign	2,75,000	239.88	1.00	6.96		
G01 26.10.2026 GOV	IN0010260011	Sovereign	2,35,000	203.31	0.84	6.96		
G01 22.10.2026 GOV	IN0010260037	Sovereign	2,03,200	175.93	0.73	6.96		
G01 12.06.2026 GOV	IN0006260043	Sovereign	1,07,500	95.38	0.40	6.95		
G01 01.12.2026 GOV	IN0012260082	Sovereign	1,00,000	85.95	0.36	6.96		
Total				3,929.69	16.33			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				34.91	0.14			
Total				34.91	0.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				459.95	1.89			
Total				459.95	1.89			
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* Party Paid; S** -> Suspended for Trading

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,974.28	72.60	6.98		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,022.72	10.99	6.99		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	502.53	1.83	6.83		
Total				23,499.53	85.42			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,309.52	4.76	6.83		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	769.59	2.80	6.70		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	613.52	2.23	6.70		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	304.08	1.11	6.70		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	289.66	1.05	6.83		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.59	0.32	6.87		
Total				3,373.96	12.27			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				72.91	0.27			
Total				72.91	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				567.04	2.04			
Total				567.04	2.04			
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 for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,602.13	51.67	7.13		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,001.53	4.11	7.11		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	997.49	4.09	7.10		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	500.85	2.05	7.11		
Total				18,102.00	61.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
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	IN001226C058	Sovereign	25,00,000	2,143.23	8.79	6.96		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	627.22	2.57	6.96		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	535.41	2.20	6.96		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	514.66	2.11	6.96		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	349.91	1.43	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	326.48	1.34	6.94		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	241.62	0.99	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	87.18	0.36	6.96		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	86.58	0.35	6.96		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	85.71	0.35	6.96		
Total				8,896.51	36.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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			
Total				328.76	1.35			
GRAND TOTAL (AUM)				24,389.32	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,018.15	21.06	7.11		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,013.82	16.84	7.10		
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		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
GOI 16.12.2026 GOV	IN0012260074	Sovereign	15,03,200	1,288.44	5.41	6.96		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	12,32,500	1,057.20	4.44	6.96		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	11,48,500	984.60	4.13	6.96		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	7,50,000	649.35	2.72	6.96		
GOI 17.12.2026 GOV	IN0012260033	Sovereign	7,25,000	621.30	2.61	6.96		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	5,00,000	429.77	1.80	6.96		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	3,33,000	285.27	1.20	6.96		
Total				5,315.93	22.31			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				23,829.81	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. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
As per SEBI Circular SEBI/HO/IMD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchange				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re-Discounting				NIL		NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,859.51		69.97	6.95	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	502.77		18.92	6.95	
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		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				5.88		0.22		
Total				5.88		0.22		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				9.89		0.37		
Total				9.89		0.37		
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 AMFI and wherever not available, internal classification has been used.

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.86% 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				16,803.76	71.60			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
G01 15.12.2026 GOV	IN0012260058	Sovereign	20,97,000	1,797.74	7.66	6.96		
G01 19.03.2027 GOV	IN0003270048	Sovereign	17,59,000	1,481.51	6.31	6.96		
G01 22.02.2027 GOV	IN0002270024	Sovereign	15,21,000	1,287.52	5.49	6.97		
G01 19.12.2026 GOV	IN0012260090	Sovereign	7,20,000	616.79	2.63	6.96		
G01 12.04.2025 GOV	IN0004250032	Sovereign	3,06,700	294.44	1.25	6.87		
G01 12.12.2026 GOV	IN0012260041	Sovereign	3,00,000	257.33	1.10	6.96		
G01 16.12.2026 GOV	IN0012260074	Sovereign	1,71,900	147.34	0.63	6.96		
G01 12.03.2027 GOV	IN0003270055	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								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				59.26	0.25			
Total				59.26	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				581.01	2.47			
Total				581.01	2.47			
GRAND TOTAL (AUM)				23,470.07	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchange								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,827.04	22.89	7.08		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,226.37	15.78	7.13		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,618.38	10.22	7.11		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,133.95	9.47	7.12		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,114.70	7.89	7.11		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,577.44	5.52	7.11		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,564.69	3.96	7.13		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,398.93	2.16	7.13		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.63	1.58	7.11		
Total				51,485.13	79.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 16.12.2025 GOV	IN0012250076	Sovereign	29,90,000	2,742.34	4.23	6.92		
GOI 15.12.2025 GOV	IN0012250050	Sovereign	24,00,000	2,201.62	3.40	6.92		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	16,00,000	1,466.65	2.26	6.92		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	14,00,000	1,263.33	1.95	6.94		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	11,77,500	1,080.78	1.67	6.92		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	10,36,000	933.63	1.44	6.94		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	10,28,000	931.13	1.44	6.94		
GOI 02.01.2026 GOV	IN0001260010	Sovereign	5,39,500	493.26	0.76	6.94		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	3,35,000	306.85	0.47	6.92		
Total				11,419.59	17.62			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				332.95	0.51			
Total				332.95	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,550.77	2.40			
Total				1,550.77	2.40			
GRAND TOTAL (AUM)				64,786.44	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* Party Paid ; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67
August 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) State Government Securities								
7.84% 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 Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,239.58	4.02	7.09		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,014.23	1.82	7.12		
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								
b) Certificates of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
e) STRIPS								
GOI 16.06.2026 GOV	IN0006260076	Sovereign	1,61,01,100	14,274.95	25.64	6.95		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	70,27,400	6,231.54	11.19	6.95		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	12,41,400	1,111.83	2.00	6.95		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	12,00,000	1,063.70	1.91	6.95		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	11,00,000	975.97	1.75	6.95		
GOI 10.05.2026 GOV	IN0005260011	Sovereign	8,24,000	735.50	1.32	6.95		
GOI 07.06.2026 GOV	IN0006260019	Sovereign	7,49,700	665.80	1.20	6.95		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	5,35,800	483.49	0.87	6.94		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	5,39,500	476.83	0.86	6.96		
GOI 19.06.2026 GOV	IN0006260092	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								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				14.89	0.03			
Total				14.89	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				372.19	0.69			
Total				372.19	0.69			
GRAND TOTAL (AUM)				55,663.83	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,474.31		8.00	6.88	
Total				1,474.31		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) Bills 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				16,831.80		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		
GRAND TOTAL (AUM)				18,437.21		100.00		

Notes & Symbols >

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76
August 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	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				2,297.51		14.65		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.5% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.19		9.71	7.11	
Total				1,533.19		9.71		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	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				11,717.27		74.22		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				80.96		0.51		
Total				80.96		0.51		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				158.47		1.01		
Total				158.47		1.01		
GRAND TOTAL (AUM)				15,787.40		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* Parity Paid ; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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				2,992.06	25.08			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitized Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,060.07	25.65	7.11		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.64	25.60	7.11		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.55	4.30	7.13		
Total				6,627.26	55.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificates of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	902.06	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		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
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 for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 79
August 31, 2024

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Name of the Instrument / Issuer	SIN	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	INE55F08KB4	[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.	INE053F08Z88	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		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,771.81	61.03	6.94		
GOI 22.02.2026 GOV	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		73.66		
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				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		
GRAND TOTAL (AUM)				7,818.44		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 for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PO.D1/CR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 81
August 31, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,003.23		7.70	8.12	N**
Kotak Mahindra Investments Ltd.	INE975F07B2	CRISIL AAA	2,500	2,821.30		7.23	8.13	N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.51		6.43	7.85	N**
TATA Capital Ltd.	INE306N07NL3	IICRAJAAA	1,000	1,002.02		2.57	8.10	N**
Housing and Urban Development Corporation Ltd.	INE031A08871	IICRAJAAA	1,000	1,000.73		2.56	7.60	N**
LIC Housing Finance Ltd.	INE115A07Q89	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**
Total				11,719.11		30.03		
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180196	Sovereign	1,00,00,000	10,182.12		26.10	7.11	
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,563.69		9.13	7.11	
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.86		6.55	7.11	
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,539.50		6.51	7.09	
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.67		5.22	7.10	
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.63		2.62	7.11	
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.42		2.61	7.14	
Total				22,916.89		58.74		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 12.03.2026 GOV	IN0003260057	Sovereign	10,00,000	902.38		2.31	6.94	
GOI 12.12.2025 GOV	IN0012250043	Sovereign	8,87,500	814.60		2.09	6.92	
GOI 19.03.2026 GOV	IN0003260040	Sovereign	8,45,000	761.51		1.95	6.94	
GOI 22.04.2026 GOV	IN0004260048	Sovereign	5,49,900	492.50		1.26	6.95	
GOI 23.12.2025 GOV	IN0012250068	Sovereign	3,75,000	343.49		0.88	6.92	
GOI 19.12.2025 GOV	IN0012250092	Sovereign	1,00,000	91.67		0.23	6.92	
Total				3,406.15		8.72		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				18.44		0.05		
Total				18.44		0.05		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				958.68		2.46		
Total				958.68		2.46		
GRAND TOTAL (AUM)				39,019.27		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME:
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
August 31, 2024

SYMBOL / TICKER LIQUIDSBI

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Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re-Discounting				NIL		NIL		
e) STRIPS				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				3,690.69		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)				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* Party Paid; S** -> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil