Index

Scheme Code	Scheme Short code	Scheme Name
326	<u>SBISENSEX</u>	SBI BSE Sensex ETF
468	SETFBSE100	SBI BSE 100 ETF
547	SETFSN50	SBI BSE Sensex Next 50 ETF
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55
646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
647	SFMP- Series 57	SBI Fixed Maturity Plan (FMP)- Series 57
648	SFMP- Series 58	SBI Fixed Maturity Plan (FMP)- Series 58
650	SFMP- Series 59	SBI Fixed Maturity Plan (FMP)- Series 59
651	SFMP- Series 60	SBI Fixed Maturity Plan (FMP)- Series 60
655	SFMP- Series 66	SBI Fixed Maturity Plan (FMP)- Series 66
656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
660	SFMP- Series 68	SBI Fixed Maturity Plan (FMP)- Series 68
673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
675	SFMP- Series 78	SBI Fixed Maturity Plan (FMP)- Series 78
677	SFMP- Series 79	SBI Fixed Maturity Plan (FMP)- Series 79
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
682	<u>LIQUIDSBI</u>	SBI Nifty 1 D Rate ETF

SBI BSE Sensex ETF

SCHEME NAME: SYMBOL / TICKER SBISENSEX PORTFOLIO STATEMENT AS ON: November 30, 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 HDFC Bank Ltd.	INE040A01034	Banks	98,902,961	4 777 000 00	14.74			
ICICI Bank Ltd.		Banks	92,342,605	1,777,929.08 1,201,054.09	9.96			
Reliance Industries Ltd.		Petroleum Products	88,710,431	1,146,537.97	9.51			
Infosys Ltd.		IT - Software	47,363,435	880,225.76				
ITC Ltd.	INE154A01025	Diversified FMCG	121,335,201	578,829.58	4.80			
Larsen & Toubro Ltd.	INE018A01030	Construction	15,324,086	570,960.12	4.73			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	35,082,669	570,952.90	4.73			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	13,282,863	567,649.79	4.71			
Axis Bank Ltd.		Banks	37,296,951	423,954.44	3.51			
State Bank of India		Banks	50,316,728	422,157.35	3.50			
Mahindra & Mahindra Ltd.		Automobiles	12,717,598	377,579.13	3.13			
Kotak Mahindra Bank Ltd.		Banks	19,289,853	340,813.12	2.83			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	11,706,588	292,225.70	2.42			
HCL Technologies Ltd.	INE860A01027	IT - Software	13,876,357	256,559.96	2.13			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	14,156,220	252,214.29	2.09			
Bajaj Finance Ltd.	INE296A01024	Finance	3,652,204	240,221.89	1.99			
NTPC Ltd.	INE733E01010	Power	62,297,868	226,670.79	1.88			
Tata Motors Ltd.	INE155A01022	Automobiles	27,500,509	216,387.76	1.79			
Power Grid Corporation of India Ltd.	INE752E01010	Power	59,753,276	196,946.80	1.63			
Maruti Suzuki India Ltd.		Automobiles	1,731,373	191,706.28	1.59			
Titan Company Ltd.		Consumer Durables	5,470,926	177,775.00	1.47			
Ultratech Cement Ltd.		Cement & Cement Products	1,476,254	165,333.07	1.37			
Tata Steel Ltd.		Ferrous Metals	108,027,137	156,153.23	1.29			
Asian Paints Ltd.	INE021A01026	Consumer Durables	5,910,995	146,589.72	1.22			
Tech Mahindra Ltd.		IT - Software	8,336,830	142,689.01	1.18			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	12,504,857	120,821.93	1.00			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	9,629,759	114,560.43	0.95			
Bajaj Finserv Ltd.		Finance	7,117,813	112,465.00	0.93			
Nestle India Ltd.	INE239A01024	Food Products	4,677,393	104,525.70	0.87			
IndusInd Bank Ltd.	INE095A01012	Banks	8,679,921	86,486.73				
Total				12,058,976.62	99.97			
by Hallanda at				NIII.	NIII.			
b) Unlisted				NIL	NIL			
a) Farsign Cassivities and Janassana FTF				NIII.	NIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the Stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i labely offision				1112	IVIE			
c) Securitised Debt Instruments				NIL	NIL			
9, 5554, 11, 11, 11, 11, 11, 11, 11, 11, 11, 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			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
2) 0414								
c) Gold				NIL	NIL			
d) Short Torm Donosite								
d) Short Term Deposits				NIL	NIL			
a) Term Denosite Placed as Marrins				KIII	KIII			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				6,687.28	0.06			
Total				6,687.28	0.06			
Total				0,007.28	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(4,305.99)				
Total				(4,305.99)				
				(.,233.30)	(3.33)			
GRAND TOTAL (AUM)				12,061,357.91	100.00			
. ,		•	•	, , , _, _, _			•	

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter Benchmark Name: BSE SENSEX TRI



Back to Index

SCHEME NAME: SBI BSE 100 ETF SYMBOL / TICKER SETFBSE100 PORTFOLIO STATEMENT AS ON: November 30, 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 HDFC Bank Ltd.	INE040A01034	Banks	5,250	94.38	10.09			
ICICI Bank Ltd.	INE090A01021	Banks	4,902	63.76	6.82			
Reliance Industries Ltd. Infosys Ltd.	INE002A01018 INE009A01021	Petroleum Products IT - Software	4,708 2,514	60.85 46.72	6.50 4.99			
ITC Ltd.	INE154A01025	Diversified FMCG	6,440	30.72	3.28			
Bharti Airtel Ltd. Larsen & Toubro Ltd.	INE397D01024 INE018A01030	Telecom - Services Construction	1,863 813	30.32 30.29	3.24 3.24			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	705	30.13	3.22			
Axis Bank Ltd. State Bank of India	INE238A01034 INE062A01020	Banks Banks	1,980	22.51 22.41	2.41			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	2,671 675	20.04	2.40 2.14			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,024	18.09	1.93			
Hindustan Unilever Ltd. HCL Technologies Ltd.	INE030A01027 INE860A01027	Diversified FMCG IT - Software	621 736	15.50 13.61	1.66 1.45			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	751	13.38	1.43			
Bajaj Finance Ltd.	INE296A01024 INE758T01015	Finance	194 4,486	12.76 12.54	1.36 1.34			
Zomato Ltd. NTPC Ltd.	INE733E01010	Retailing Power	3,307	12.54	1.34			
Tata Motors Ltd.	INE155A01022	Automobiles	1,459	11.48	1.23			
Power Grid Corporation of India Ltd. Trent Ltd.	INE752E01010 INE849A01020	Power Retailing	3,172 153	10.45 10.40	1.12 1.11			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	10.19	1.09			
Titan Company Ltd. Ultratech Cement Ltd.	INE280A01028 INE481G01011	Consumer Durables Cement & Cement Products	290 78	9.42 8.74	1.01 0.93			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,734	8.29	0.89			
Asian Paints Ltd.	INE021A01026	Consumer Durables	314	7.79	0.83			
Bharat Electronics Ltd. Tech Mahindra Ltd.	INE263A01024 INE669C01036	Aerospace & Defense IT - Software	2,493 442	7.67 7.57	0.82 0.81			
Bajaj Auto Ltd.	INE917I01010	Automobiles	78	7.04	0.75			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,714	6.97 6.91	0.74			
Grasim Industries Ltd. Hindalco Industries Ltd.	INE047A01021 INE038A01020	Cement & Cement Products Non - Ferrous Metals	265 1,016	6.91 6.67	0.74 0.71			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,586	6.61	0.71			
JSW Steel Ltd. Adani Ports and Special Economic Zone Ltd.	INE019A01038 INE742F01042	Ferrous Metals Transport Infrastructure	664 511	6.42 6.08	0.69 0.65			
Interglobe Aviation Ltd.	INE646L01027	Transport Infrastructure Transport Services	137	5.99	0.65			
Bajaj Finserv Ltd.	INE918I01026	Finance	378	5.97	0.64			
Cipla Ltd. Shriram Finance Ltd.	INE059A01026 INE721A01013	Pharmaceuticals & Biotechnolo Finance	388 194	5.95 5.85	0.64 0.63			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	130	5.82	0.62			
Wipro Ltd.	INE075A01022	IT - Software	983	5.68	0.61			
Nestle India Ltd. Divi's Laboratories Ltd.	INE239A01024 INE361B01024	Food Products Pharmaceuticals & Biotechnology	248	5.54 5.49	0.59 0.59			
Varun Beverages Ltd.	INE200M01039	Beverages	836	5.19	0.55			
Dr. Reddy's Laboratories Ltd. Vedanta Ltd.	INE089A01031 INE205A01025	Pharmaceuticals & Biotechnolo Diversified Metals	424 1,115	5.10 5.06	0.54 0.54			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	514	5.03	0.54			
Power Finance Corporation Ltd.	INE134E01011	Finance	1,010	5.00	0.53			
Tata Power Company Ltd. The Indian Hotels Company Ltd.	INE245A01021 INE053A01029	Power Leisure Services	1,178	4.88 4.79	0.52 0.51			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	4.78	0.51			
Siemens Ltd. IndusInd Bank Ltd.	INE003A01024 INE095A01012	Electrical Equipment Banks	62 461	4.69 4.59	0.50 0.49			
Eicher Motors Ltd.	INE066A01021	Automobiles	95	4.59	0.49			
REC Ltd.	INE020B01018	Finance	861	4.58	0.49			
SBI Life Insurance Co. Ltd. Info Edge (India) Ltd.	INE123W01016 INE663F01024	Insurance Retailing	314	4.51 4.46	0.48 0.48			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	674	4.43	0.47			
Persistent Systems Ltd. Tata Consumer Products Ltd.	INE262H01021 INE192A01025	IT - Software Agricultural Food & other Produ	73 447	4.31 4.28	0.46 0.46			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	90	4.28	0.46			
Adani Enterprises Ltd. Britannia Industries Ltd.	INE423A01024	Metals & Minerals Trading	167	4.11	0.44			
Bharat Petroleum Corporation Ltd.	INE216A01030 INE029A01011	Food Products Petroleum Products	82 1,358	4.05 3.97	0.43			
TVS Motor Company Ltd.	INE494B01023	Automobiles	162	3.95	0.42			
LTIMindtree Ltd. Avenue Supermarts Ltd.	INE214T01019 INE192R01011	IT - Software Retailing	64 104	3.95 3.86	0.42 0.41			
GAIL (India) Ltd.	INE129A01019	Gas	1,877	3.73	0.40			
DLF Ltd.	INE271C01023	Realty	448	3.69	0.39			
Cholamandalam Investment & Finance Co. Ltd. The Federal Bank Ltd.	INE121A01024 INE171A01029	Finance Banks	292 1,705	3.61 3.59	0.39 0.38			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,555	3.54	0.38			
Lupin Ltd. Godrej Consumer Products Ltd.	INE326A01037 INE102D01028	Pharmaceuticals & Biotechnolo Personal Products	168 263	3.44 3.27	0.37 0.35			
Cummins India Ltd.	INE298A01020	Industrial Products	94	3.27	0.35			
Pidilite Industries Ltd.	INE318A01026 INE028A01039	Chemicals & Petrochemicals	106 1 295	3.25 3.19	0.35			
Bank of Baroda Bajaj Holdings & Investment Ltd.	INE118A01012	Banks Finance	1,295 30	3.19	0.34 0.34			
United Spirits Ltd.	INE854D01024	Beverages	202	3.09	0.33			
ICICI Lombard General Insurance Company Ltd. Havells India Ltd.	INE765G01017 INE176B01034	Insurance Consumer Durables	165 174	3.08 2.99	0.33 0.32			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	70	2.95	0.31			
IDFC First Bank Ltd.	INE092T01019	Banks Personal Products	4,582	2.93	0.31			
Colgate Palmolive (India) Ltd. Tube Investments of India Ltd.	INE259A01022 INE974X01010	Personal Products Auto Components	93	2.69 2.66	0.29 0.28			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	497	2.64	0.28			
Yes Bank Ltd. Marico Ltd.	INE528G01035 INE196A01026	Banks Agricultural Food & other Produ	13,086 369	2.61 2.38	0.28 0.25			
Canara Bank	INE476A01022	Banks	2,336	2.38	0.25			
Bharat Forge Ltd.	INE465A01025	Auto Components	178	2.37	0.25			
Shree Cement Ltd. Ashok Leyland Ltd.	INE070A01015 INE208A01029	Cement & Cement Products Agricultural, Commercial & Con	1,001	2.35 2.32	0.25 0.25			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	101	2.29	0.24			
PI Industries Ltd. AU Small Finance Bank Ltd.	INE603J01030 INE949L01017	Fertilizers & Agrochemicals Banks	56 388	2.28 2.26	0.24 0.24			
Punjab National Bank	INE160A01022	Banks	2,069	2.26	0.24			
Dabur India Ltd.	INE016A01026	Personal Products	407	2.15	0.23			
APL Apollo Tubes Ltd. UPL Ltd.	INE702C01027 INE628A01036	Industrial Products Fertilizers & Agrochemicals	126 317	1.91 1.73	0.20 0.18			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	212	1.73	0.18			
UPL Ltd.	INE628A20010	Fertilizers & Agrochemicals	39	0.07	0.01			A**,R**,PP**
Total				935.22	99.91			
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) October 1 October 1 October 1 October 1		NIII	NIII.		
d) Central Government Securities		NIL	NIL		
e) State Government Securities		NIL	NIL		
e) state dovernment securities		INIL	IVIL		
MONEY MARKET INSTRUMENTS					
MONET MARKET MOTROMENTO					
a) Commercial Paper		NIL	NIL		
a, commorcian apo			··· <u>-</u>		
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		
2) 0-14		NIII	NIII.		
c) Gold		NIL	NIL		
d) Short Term Deposits		NIL	NIL		
d) Short Term Deposits		INIL	IVIL		
e) Term Deposits Placed as Margins		NIL	NIL		
of Termi Deposite Flueda de Margine		1112	1112		
f) TREPS / Reverse Repo Investments					
TREPS		0.25	0.03		
Total		0.25	0.03		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		(0.01)	0.06		
Total		(0.01)	0.06		
GRAND TOTAL (AUM)		935.46	100.00		

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter



The risk of the scheme is Very High

Benchmark Risk-O-Meter Benchmark Name: BSE 100 TRI



The risk of the benchmark is Very High

SCHEME NAME: SBI BSE Sensex Next 50 ETF SYMBOL / TICKER SETFSN50

PORTFOLIO STATEMENT AS ON:

November 30, 2024

Name of the instrument / issuer SIN Rating / Industry* Quantity	48,425 1,479 2,090 1,407 957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	(Rs. in Lakhs) 135.35 64.66 63.07 62.98 59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 26.06 25.75 25.70 25.61 26.06 27.75 28.54 28.21 26.06 25.75 25.70 25.61 26.06 26.75 25.70 25.61 26.08 24.70 24.56 24.42 23.43 23.16	% to AUM 6.83 3.26 3.18 3.18 2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.30 1.29 1.27 1.25 1.24 1.23 1.30	YTM %	YTC % ##	Notes & Symbols
20.15866_Awatelling listing on Stock Echanges	1,479 2,090 1,407 957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	64.66 63.07 62.98 59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	3.26 3.18 3.18 2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Nerror N	1,479 2,090 1,407 957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	64.66 63.07 62.98 59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	3.26 3.18 3.18 2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Inseglable Avaison Ltd. NPZ24D10135 Finance Hodustan Avanoualista Ltd. NPZ24D10136 Finance Hodustan Avanoualista Ltd. NESSFRIDE Planace ARSSSRID Planace Insert Planace	1,479 2,090 1,407 957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	64.66 63.07 62.98 59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	3.26 3.18 3.18 2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Invance Inva	2,090 1,407 957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	63.07 62.98 59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.76 38.76 38.24 37.23 35.53 35.53 35.53 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	3.18 3.18 2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Daris Laboratorides Ltd. Nazasi 1001024 Peramacericade & Biotechnolo Varian Reverage Ltd. Nazasi 1001024 Peramacericade & Biotechnolo Varian Reverage Ltd. Nazasi 1001 Varian Reverage Services Nazasi 1001 Varian Reverage Services Nazasi 1001 Varian Reverage Services Nazasi 1001 Varian Reverage Nazasi 1001	957 9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	59.06 56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	2.98 2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Varun Beverages Ltd. Vardama Ltd. NB200M03039 Beverages Wordsmarb Ltd. NB200M03039 Max Healthoare Institute Ltd. NB200M030500000000000000000000000000000000	9,029 12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	56.07 54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.76 38.76 38.24 37.23 35.53 35.53 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.83 2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Veclamat Ld. INEQOSA01025 Owenfield Metals Power Finance Corporation Ltd. INEL34801011 Finance Taxa Rower Company Ltd. INEL34801021 Finance The Indian House Company Ltd. INEO36001029 Ludisure Services Simmens Ltd. INEO36001029 Ludisure Services REC Ltd. INEO36001021 Electrical Equipment REC Ltd. INEO36001021 IT. Software NET Software Systems Ltd. INEO36001021 IT. Software INSE Motor Company Ltd. INEX36001021 IT. Software Neerue Supermarts Ltd. INEX36001011 Seatiling Quit J. Software INEX36001011 Seatiling Quit J. Company Ltd. INEX36001011 Seatiling Quit J. Software Automobiles INEX3601011 Seatiling DE Ltd. INEX3601011 Seatiling Geg DE Ltd. INEX3601011 Seatiling Geg DE Ltd. INEX3601011 Seatiling Geg DE Ltd. INEX3601011 INEX3601011 Geg Comp	12,044 5,549 10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	54.62 54.34 54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.76 2.74 2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Power Finance Corporation Ltd. INEL\$45010.01 Finance Table Review Company Ltd. INEL\$55010.029 Lesuis Services Services	10,908 12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	54.01 52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.53 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.73 2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Tota Privace Company Ltd. NEZ-450x1021 Power Internation Internation Company Ltd. NES0330x1024 Electrical Equipment Services Se	12,722 6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	52.68 51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.66 2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
The Indian Notes Company Lot.	6,523 669 9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	51.77 50.58 49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.53 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.61 2.55 2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
INECO2001.018 Finance Intended INECO2001.018 Finance Intended I	9,297 583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	49.50 48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.50 2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Into Edge (India) Ltd. Into Edge (India) Ltd. Interpretation (Interpretation	583 790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	48.15 46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16	2.43 2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Persistent Systems Ltd. NE264010201 IT - Software NE264010202 Automorbiles Avenue Supermarts Ltd. SAL (mols) Ltd. NE172601011 Resilling Ges OF Ltd. NE271001023 Redly Finance Fina	790 1,749 1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	46.67 42.60 41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.36 2.15 2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Avenue Supermerts Ltd.	1,124 20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	41.69 40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.10 2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
GAIL findigh Ltd. NEL129A01019 OLF Ltd. NE273C01023 Really Cholamandalam Investment & Finance Co. Ltd. NE171A01029 Banks The Federal Bank Ltd. NE171A01029 Banks NE242A01010 Perroleum Products NE242A01010 Perroleum Products NE262A01020 Industrial Products Commins India Ltd. NE26A01020 Industrial Products Codrej Consumer Products Ltd. NE102C01028 Personal Products Personal Products Personal Products Personal Products NE06C01028 Personal Products Personal Products Personal Products NE06C01028 Research	20,251 4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	40.20 39.78 38.97 38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.03 2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
DEF LIA NE27/2010/23 Realty	4,835 3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	39.78 38.97 38.76 38.24 37.23 35.53 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	2.01 1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
The Federal Bank Ltd. NE274A01010 Petroleum Products	3,156 18,397 27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	38.76 38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.97 1.96 1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Incidian Di Corporation Ltd. Lupin Ltd. Lupi	27,581 1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	38.24 37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.93 1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Lupin Ltd. Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. NE298A01020 Indiatrial Products Indiatrial Products Odoriej Consumer Products Ltd. NE118A01026 Personal Products Products Products NE218A01039 Banks of Baroae NE028A01039 Banks of Baroae Baroae Banks	1,816 1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	37.23 35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.88 1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Cummins India Ltd. Godrej Consumer Products Ltd. Personal Products	1,020 2,843 1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	35.53 35.36 35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.79 1.78 1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Pidlite industries Ltd. Bank of Baroda B	1,146 13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	35.13 34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.77 1.74 1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Bank of Baroda NE028401039 Banks Baly Holdings & Investment Ltd. NE184A01012 Finance Investment Ltd. NE1854D01024 Beverages District Combard General Insurance Company Ltd. NE765001017 Insurance NE765001019 Barks District Consumer NE765001019 Barks District Company NE765001012 Personal Products NE765001012 Personal Products NE765001015 Demonstration NE765001015 Banks NE765001015 Banks NE765001015 Banks NE765001015 Demonst & Cement & Cement Products NE765001015 Demonst & Cement & Cement & Cement Products NE765001015 Demonst & Cement & Cement & Cement Products NE765001015 Demonst & Cement & Cement & Cement & Cement & Cement Products NE765001015 Demonst & Cement & Ce	13,985 326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	34.45 34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.74 1.72 1.69 1.68 1.63 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Bejaj Holdings & Investment Ltd. INE1584D01024 Benance United Spirits Ltd. INE854D01024 Beverages ICICI Lomberd General Insurance Company Ltd. INE765001017 Insurance Havelis India Ltd. INE176801034 Consumer Durables HDFC Asset Management Co. Ltd. INE17701025 Capital Markets IDFC First Bank Ltd. INE092101019 Banks Colgate Palmolive (India) Ltd. INE258010022 Personal Products Tube Investments of India Ltd. INE078401010 Auto Components Ambuja Cements Ltd. INE078401024 Cement & Cement Products Yes Bank Ltd. INE528601035 Banks Shree Cement Ltd. INE508601035 Banks Marico Ltd. INE196A01026 Agricultural Food & other Products Marico Ltd. INE46A01022 Banks Bhaata Forge Ltd. INE46A01022 Banks Bhaata Forge Ltd. INE46A01022 Agricultural Food & other Products SRF Ltd. INE67A01010 Chemicals & Petrothermicals Pil Indiatries Ltd. INE60301030 Fertilizers & Agrochemicals	326 2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	34.10 33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.72 1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
United Spirits Ltd. INE854001024 Beverages International Company Ltd. INE765001017 Insurance Insurance Insurance International Company Ltd. INE765001017 Insurance Insurance International Company Ltd. INE176001034 Consumer Durables International Company Ltd. INE17001025 Capital Markets IDFC First Bank Ltd. INE097101019 Banks Descriptional Products International Company I	2,186 1,782 1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	33.44 33.22 32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.69 1.68 1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Haveils India Ltd.	1,884 754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	32.36 31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.63 1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
HDFC Asset Management Co. Ltd. IDFC First Bank Ltd. IDFC First Bank Ltd. INE259A01022 Personal Products Tube Investments of India Ltd. INE259A01022 Personal Products Tube Investments of India Ltd. INE279A01010 Auto Components Ambuja Cements Ltd. INE579A01024 Cement & Cement & Cement Products Shree Cement Ltd. INE070A01015 Cement & Cement Products Shree Cement Ltd. INE070A01015 Cement & Cement Products Marico Ltd. INE196A01026 Marico Ltd. INE196A01026 Agricultural Food & other Produ Canara Bank INE476A01025 Banks Bharat Forge Ltd. INE406A01026 Agricultural Food & other Produ Canara Bank INE476A01025 Auto Components Ashok Leyland Ltd. INE208A01025 Auto Components INE406A01026 Agricultural, Commercial & Con SRF Ltd. INE6031010 INE647A01010 Chemicals & Petrochemicals PI Industries Ltd. INE603101030 Fertilizers & Agrochemicals INE106A01017 Banks INE106A01026 Banks INE10A01012 Banks INE10A01012 Banks INE10A01012 Banks INE10A01012 Banks INE10A01012 Industrial Froducts INE016A01026 Personal Products INE016A01026 Personal Products INE016A01026 Industrial Products INE016A01026 Industrial Products INE016A01026 Industrial Products INE028A01036 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A01036 Ine11zers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 Fertilizers & Agrochemicals India Railway Catering & Tourism Corporation Ltd. INE628A0010 Fertilizers & Agrochemicals INE608A0010 Fertilizers & Agrochemicals INE608A0010 Fertilizers & Agrochemicals INE608A0010 Fertilizers & Agrochemicals INE60	754 49,465 1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	31.72 31.68 28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.60 1.60 1.46 1.45 1.44 1.42 1.32 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Colgate Palmolive (India) Ltd. Tube Investments of India Ltd. INE974X01010 Auto Components Aut	1,001 799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	28.93 28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.46 1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Tube Investments of India Ltd. Ambuja Cements Ltd. INE079A01024 Cement & Cement & Cement Products Pres Bank Ltd. INE070A01015 Shree Cement Ltd. INE070A01015 Cement & Cement Products Shree Cement Ltd. INE070A01015 Cement & Cement Products Marico Ltd. INE196A01026 Agricuttural Food & other Produ Canara Bank INE196A01022 Banks Bharat Forge Ltd. INE465A01025 Auto Components Ashok Leyland Ltd. Shree Leyland Ltd. INE208A01029 Agricuttural, Commercial & Con SRF Ltd. INE603A01030 Fertilizers & Agrochemicals PI Industries Ltd. INE603A01030 Fertilizers & Agrochemicals PI Industries Ltd. INE949L01017 Banks Punjab National Bank INE160A01022 Banks Dabur India Ltd. INE016A01026 Personal Products INE702C01027 Industrial Products UPL Ltd. INE702C01027 Industrial Products Indian Railway Catering & Tourism Corporation Ltd. INE628A01006 Fertilizers & Agrochemicals UPL Ltd. INE628A00010 Fertilizers & Agrochemicals INE628A00010 Fertilizers & Agrochemicals INE628A00010 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE628A00010 Fertilizers & Agrochemicals Intel Indian Railway Catering & Tourism Corporation Ltd. INE628A00010 Fertilizers & Agrochemicals Intel Indian Railway Catering & Tourism Corporation Ltd. INE628A00010 Fertilizers & Agrochemicals Intel Indian Railway Catering & Tourism Corporation Ltd. INE628A00010 Fertilizers & Agrochemicals Intel Inte	799 5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	28.67 28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.45 1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Ambuja Cements Ltd. Yes Bank Ltd. NE528G01035 Banks Shree Cement Ltd. NIE070A01015 Cement & Cement Products Marico Ltd. NIE070A01026 Agricultural Food & other Produ Canara Bank NE476A01022 Banks Bharat Forge Ltd. NIE46A01025 Agricultural Food & other Produ Canara Bank NIE476A01022 Banks Bharat Forge Ltd. NIE46A01029 Agricultural, Commercial & Con SRF Ltd. NIE60A01029 Agricultural, Commercial & Con SRF Ltd. NIE60A01010 Chemicals & Petrochemicals PI Industries Ltd. NIE60A01017 Banks NIE90A01017 Banks NIE10A01018 Purjab National Bank NIE160A01022 Banks NE00A01020 Banks NE00A0000 Banks NE00A0000 Banks NE00A00000 Banks Dabur India Ltd. NE02BA01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. NE62BA01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. NE62BA00010 Fertilizers & Agrochemicals Total DEDT INSTRUMENTS DEDT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	5,366 141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	28.54 28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.44 1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18			
Yes Bank Ltd. INE528G01035 Banks Shree Cement Ltd. INE070A01015 Cement & Cement Products Marico Ltd. INE196A01026 Agricultural Food & other Produ Canara Bank INE476A01022 Banks Bharat Forge Ltd. INE465A01025 Auto Components Ashok Leyland Ltd. INE208A01029 Agricultural, Commercial & Con SRF Ltd. INE603101030 Fertilizers & Agrochemicals PI Industries Ltd. INE603101030 Fertilizers & Agrochemicals AU Small Finance Bank Ltd. INE160A01022 Banks Dabur India Ltd. INE160A01026 Personal Products APL Apollo Tubes Ltd. INE016A01026 Personal Products Industrial Products Industrial Products Industrial Products Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE335Y01020 Leisure Services UPL Ltd. INE628A20010 Fertilizers & Agrochemicals Total Interpretation of the stock exchanges Interpretation of the stock exchanges b) Unlisted Interpretation of the stock exchanges Interpre	141,256 100 3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	28.21 26.06 25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.42 1.32 1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18			
Marico Ltd. Canara Bank INE476A01026 Agricultural Food & other Produ Canara Bank INE476A01022 Banks Bharat Forge Ltd. INE465A01025 Auto Components Ashok Leyland Ltd. INE40SA01029 Agricultural, Commercial & Con SRF Ltd. INE60301030 Fertilizers & Agrochemicals Pl Industries Ltd. INE603101030 Fertilizers & Agrochemicals AL Small Finance Bank Ltd. INE949L01017 Banks Punjab National Bank INE160A01022 Banks Dabur India Ltd. INE016A01026 Personal Products APL Apollo Tubes Ltd. INE016A01026 Personal Products INE702C01027 Industrial Products Indian Railway Catering & Tourism Corporation Ltd. INE628A01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE628A01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE628A20010 Fertilizers & Agrochemicals UPL Ltd. INE628A20010 Fertilizers & Agrochemicals Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	3,988 25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	25.75 25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.30 1.30 1.29 1.27 1.25 1.24 1.23 1.18 1.17			
Canara Bank Bharat Forge Ltd. BireadsA01029 Agricultural, Commercial & Con SRF Ltd. BireadsA010100 Chemicals & Petrochemicals Pl Industries Ltd. BireadsA0101017 Banks Punjab National Bank BireadsA01026 Personal Products Banks Dabur India Ltd. BireadsA01026 Personal Products Banks Dabur India Ltd. BireadsA01026 Bersonal Products BireadsA01036 Fertilizers & Agrochemicals BireadsA01036 Fert	25,212 1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	25.70 25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.30 1.29 1.27 1.25 1.24 1.23 1.18			
Ashok Leyland Ltd. INE208A01029 Agricultural, Commercial & Con SRF Ltd. INE647A01010 Chemicals & Petrochemicals PI Industries Ltd. AU Small Finance Bank Ltd. INE6949L01017 Banks Dabur India Ltd. INE049801026 Banks Dabur India Ltd. INE016A01026 Personal Products INE702C01027 Indiatrial Products INE702C01027 Indiatrial Products Indian Railway Catering & Tourism Corporation Ltd. INE628A01036 Ine1izers & Agrochemicals Ine1izers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE628A20010 Fertilizers & Agrochemicals Ine1izers & Agrochemicals I	1,923 10,809 1,091 604 4,188 22,333 4,394 1,355 3,419	25.61 25.08 24.70 24.56 24.42 23.43 23.16 20.56	1.29 1.27 1.25 1.24 1.23 1.18 1.17			
SRF Ltd. INE647A01010 Chemicals & Petrochemicals PI Industries Ltd. INE603J01030 Fertilizers & Agrochemicals AU Small Finance Bank Ltd. INE949L01017 Banks Punjab National Bank INE160A01022 Banks Dabur India Ltd. INE016A01026 Personal Products INE016A01026 Personal Products INE016A01026 Personal Products INE016A01026 Personal Products INE016A01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE628A01036 Fertilizers & Agrochemicals INE335Y01020 Leisure Services UPL Ltd. INE628A20010 Fertilizers & Agrochemicals INE628A20010 Fertiliz	1,091 604 4,188 22,333 4,394 1,355 3,419	24.70 24.56 24.42 23.43 23.16 20.56	1.25 1.24 1.23 1.18 1.17			
PI Industries Ltd. AU Small Finance Bank Small Sm	604 4,188 22,333 4,394 1,355 3,419	24.56 24.42 23.43 23.16 20.56	1.24 1.23 1.18 1.17			
AU Small Finance Bank Ltd. Punjab National Bank Dabur India Ltd. APL Apollo Tubes Ltd. UPL Ltd. INE702C01027 Industrial Products UPL Ltd. INE628A01036 Ineftilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. UPL Ltd. INE628A20010 Ineftilizers & Agrochemicals INE628A20010 Fertilizers & Agrochemicals INE628A20010 Fertilizers & Agrochemicals INE628A20010 Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	4,188 22,333 4,394 1,355 3,419	24.42 23.43 23.16 20.56	1.23 1.18 1.17			
Dabur India Ltd. APL Apollo Tubes Ltd. INE016A01026 Personal Products INE702C01027 Industrial Products INE62BA01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE62BA01036 INE335Y01020 Leisure Services UPL Ltd. INE62BA20010 Fertilizers & Agrochemicals INE62BA20010 Fertilizers & Agrochemicals INE62BA20010 Fertilizers & Agrochemicals Orbital Di Unlisted C) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	4,394 1,355 3,419	23.16 20.56	1.17			
APL Apollo Tubes Ltd. UPL Ltd. INE628A01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. UPL Ltd. INE628A20010 INE628A20010 Fertilizers & Agrochemicals INE628A20010 Fertilizers & Agrochemicals INE628A20010 Fertilizers & Agrochemicals INE628A20010 Fortilizers & Agrochemicals INE628A20010 Fortilizers & Agrochemicals INE628A20010 INE628A20010 Fortilizers & Agrochemicals INE628A20010 Fortilizers & Agr	1,355 3,419	20.56				
UPL Ltd. INE628A01036 Fertilizers & Agrochemicals Indian Railway Catering & Tourism Corporation Ltd. INE335Y01020 Leisure Services UPL Ltd. INE628A20010 Fertilizers & Agrochemicals Total Fertilizers & Agrochemicals Divide Color	3,419		1.04	I		
UPL Ltd. INE628A20010 Fertilizers & Agrochemicals Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		16.65	0.94			
Total b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	2,284	18.64	0.94			
b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities	427	0.79 1,979.43	0.04 99.91			A**,R**,PP**
c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		1,010.40	33.31			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		NIL	NIL			
a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		IVIL	ME			
b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities						
b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		NIL	NIL			
c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities		IVIL	ME			
d) Central Government Securities e) State Government Securities		NIL	NIL			
d) Central Government Securities e) State Government Securities		NIL	NIL			
e) State Government Securities		IVIL	INIL			
		NIL	NIL			
		NIL	NIL			
MONEY MARKET INSTRUMENTS		IVIL	INIL			
a) Commercial Paper		NIL	NIL			
a, commordiar rapor		IVIL	INIL			
b) Certificate of Deposits		NIL	NIL			
c) Treasury Bills		NIL	NIL			
oj mousury Dilis		INIL	INIL			
d) Bills Re- Discounting		NIL	NIL			
a) STRIPS		XIII	KIII			
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		1.56	0.08			
Total Control		1.56	0.08			
Other Current Assets / (Liabilities)						
Margin amount for Derivative positions			NIL			
Net Receivable / Payable		NIL	0.01			
Total		0.06		l		
GRAND TOTAL (AUM)			0.01		_	+

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name: BSE SENSEX NEXT 50 TRI



The risk of the benchmark is Very High

SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 34

PORTFOLIO STATEMENT AS ON: November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY O FOUNT OF ATEN								
EQUITY & EQUITY RELATED								
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				N.III	NIII.			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
LV II - P. d d				NIII	NIII.			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,925.88	72.28	7.25		
Total				1,925.88	72.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	228.35	8.57	6.93		
GOI 12.06.2028 GOV		Sovereign	200,000	157.98		6.91		
GOI 22.04.2030 GOV		Sovereign	150,000	104.29		6.97		
GOI 06.05.2029 GOV		Sovereign	125,000	92.88	3.49	6.93		
GOI 15.12.2029 GOV		Sovereign	125,000	89.17	3.35	6.93		
Total				672.67	25.25			
				0.2.0				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mataci Fana Cinto / Exchange Hadea Fanae				1112	1112			
b) Alternative Investment Funds				NIL	NIL			
2, Accordance in the annual in				IVIL	IVIL			
c) Gold				NIL	NIL			
0, 4014				IVIL	INIL			
d) Short Term Deposits				NIL	NIL			
a) Short Term Deposits				INIL	INIL			
a) Tarm Danasite Placed as Marsins				NIL	NIII.			
e) Term Deposits Placed as Margins				INIL	NIL			
f) TDEDS / Dayarga Dana Investments								
f) TREPS / Reverse Repo Investments				00.70	4.00			
TREPS				26.72				
Total				26.72	1.00			
Other Current Assets / (Liabilities)				* 1**	.			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				39.37	1.47			
Total				39.37	1.47			
GRAND TOTAL (AUM)				2,664.64	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter





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

T AS ON: November 30, 2024

Secretarian Companies Secretaria Secre					Market value		I		
SUNTAINED	Notes & Symbols	YTC % ##	YTM %	% to AUM		Quantity	Rating / Industry^	ISIN	Name of the Instrument / Issuer
St. Steel deventing (large or State) Courtories 16.					(NS. III LAKIIS)				
Substitution Subs									FOLUTY & FOLUTY DELATED
Software Control and for declarace ETP CET InstruMENTS									EQUITY & EQUITY RELATED
Software Control and for declarace ETP CET InstruMENTS									
Straigh Shouthlist and Jan Continues TFT				NIL	NIL				a) Listed/awaiting listing on Stock Exchanges
Strategy State Affect and yor wenteres ETF									
### STATEMENTS ### ST				NIL	NIL				b) Unlisted
District Institutional Property of the stock withingses									
Subsequence				NIL	NIL				c) Foreign Securities and /or overseas ETF
Subsequence									
Subsequence									DEBT INSTRUMENTS
20 Primetry Places/United				NIL	NIL				
Securities Dest Instruments				1112	1112				ay clotody arraiting noting on the stook exertainges
Securities Dest Instruments				NIII	NIII				h) Drivetely Diegod / Indiated
d) Central Government Securities 8				INIL	IVIL				b) Privately Placed/Unlisted
Operated Boolemanners Securities									
s) State Government Scantities 8.077 State Government of Sequation 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Company of Mark Sengal 2026 8.078 State Government of Governm				NIL	NIL				c) Securitised Debt Instruments
s) State Government Scantities 8.077 State Government of Sequation 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Tendant Association of Mark Sengal 2026 8.078 State Government of Company of Mark Sengal 2026 8.078 State Government of Governm									
SO/THE STREE Concentence of Projection 2020 NaPA-0160023 Sorting Sor				NIL	NIL				d) Central Government Securities
SO/THE STREE Concentence of Projection 2020 NaPA-0160023 Sorting Sor									
8.07% State Government of Augustrant of Wast Regist 2006									e) State Government Securities
\$0.995 State Government of Year National 2026 \$0.320.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.330.00 \$0.3			7 01	25.94	9,660.67	9.500 000	Sovereign	IN2920160032	·
\$2775-\$1849 Covernment of Tentrum Jacob 2026 N1200260053 Sovereign 2,500.000 2,538.20 6.81 7.00					·				
80.27 State Government of Indiana 2025 M.520150032 Sovereign 2.000.000 2.38 2.00 8.8 7.00 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05 8.05									
B.295% Sales Government of Analyse Partieuth 2026 \$1,000,0000 \$1,000,000 \$1,010,73 \$2.73 \$7.00 \$1,000,000 \$1,010,73 \$2.73 \$7.00 \$1,000,000 \$1,010,73 \$2.73 \$7.00 \$1,000,000 \$1,010,73 \$2.73 \$7.00 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,									
8.69% State Government of Gujana 2006 NJS 20160083 Sowneign 1,000,000 1,016,73 2,73 7,00 7,00 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000									
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS			7.00			1,000,000	Sovereign	IN1520160053	
D) Certificate of Deposits NIL				69.61	25,929.28				Total
Discription of Deposits Discription of D									
D) Certificate of Deposits NIL									MONEY MARKET INSTRUMENTS
Discriminate of Deposits Discriminate of Dep				NII	NII				
O Treasury Bills Of Treasury Bills Of Discontring NIL NIL NIL NIL NIL NIL NIL Of Bills Re- Discourting NIL NIL NIL NIL NIL OF STRIPS OF S				THE	TVIE				a) commorcial raper
O Treasury Bills Of Treasury Bills Of Discontring NIL NIL NIL NIL NIL NIL NIL Of Bills Re- Discourting NIL NIL NIL NIL NIL OF STRIPS OF S				NIII	NIII				h) Contidinate of Danasite
Disist Re- Discounting Dissource Dissource Re- Discounting Disposit Dissource Dissource Re- Dissource				NIL	NIL				b) Certificate of Deposits
Disis Re- Discounting NIL NIL NIL NIL									
STRIPS				NIL	NIL				c) Treasury Bills
STRIPS									
COI 15.06.2026 GOV				NIL	NIL				d) Bills Re- Discounting
Col 15.06.2026 GOV									
MO00626C050 MO00626C050 Sovereign 4,714,500 4,257,13 11,43 6,86									e) STRIPS
MO0628C076 MO0628C076 Sovereign 1,471.900 1,328.86 3,57 6,86 6 6 6 6 6 6 6 6 6			6.86	11 //3	A 257 13	4 714 500	Sovereign	IN0006260050	•
Col 12.04.2026 60V									
Sol 19.06.2026 GOV									
Sovereign 1,015,300 915,44 2,46 6,86 6,60 1,015,000 631,85 1,70 6,86 6,86 6,017,05,2026 GOV 1,0006,260035 Sovereign 575,000 531,85 1,70 6,86 6,86 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96 6,96									
GOI 17.06.2026 GOV									
Solid 12.06.2026 GOV			6.86	2.46	915.44	1,015,300	Sovereign	IN000626C068	GOI 23.06.2026 GOV
SOI 12.03.2026 GOV			6.86	1.70	631.85	700,000	Sovereign	IN000626C035	GOI 17.06.2026 GOV
SOI 12.03.2026 GOV			6.86	1.39	519.51	575,000	Sovereign	IN000626C043	GOI 12.06.2026 GOV
Solid 19.03.2026 GOV									
GOI 22.02.2026 GOV									
Total									
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 101.31 0.27						75,000	O V C T C I G I I	1140002200020	
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 NIL				21.19	10,343.92				Iotai
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 NIL									OTUEDO
b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS NIL NIL NIL NIL NIL NIL NIL NI									
c) Gold NIL NIL NIL OIL NIL NIL OIL NIL NIL NIL NIL NIL NIL NIL NIL NIL N				NIL	NIL				a) Mutual Fund Units / Exchange Traded Funds
c) Gold NIL NIL NIL OIL NIL NIL OIL NIL NIL NIL NIL NIL NIL NIL NIL NIL N									
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS NIL NIL NIL NIL NIL NIL NIL NIL				NIL	NIL				b) Alternative Investment Funds
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS NIL NIL NIL NIL NIL NIL NIL NIL									
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS NIL NIL NIL NIL NIL NIL NIL NIL				NIL	NIL				c) Gold
e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS NIL									
e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS TREPS NIL NIL NIL NIL NIL NIL NIL NIL NIL NI				NIII	NIII				d) Short Term Denosits
f) TREPS / Reverse Repo Investments TREPS 101.31 0.27				INIL	INIL				a) onort renn beposits
f) TREPS / Reverse Repo Investments TREPS 101.31 0.27									a) Tama Barasila Bi
TREPS 101.31 0.27				NIL	NIL				e) Term Deposits Placed as Margins
TREPS 101.31 0.27									
									f) TREPS / Reverse Repo Investments
				0.27	101.31				TREPS
Total 101.31 0.27									
			1	5.21					
Other Current Assets / (Liabilities)									Other Current Assets / (Lishilities)
				KIII	KIII				
Margin amount for Derivative positions NIL NIL NIL NOTA 10									
Net Receivable / Payable 2.33									
Total 874.49 2.33				2.33	874.49				Total
GRAND TOTAL (AUM) 37,249.00 100.00				100.00	37,249.00				GRAND TOTAL (AUM)

Back to Index

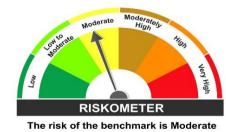
Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 45

PORTFOLIO STATEMENT AS ON: November 30, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LANIS)				
FOLITY & FOLITY DELATED								
EQUITY & EQUITY RELATED								
N								
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			
o) decarticated best matiaments				IVIL	IVIL			
d) Central Government Securities				NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,609.88	25.66	7.04		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,553.48	16.26	7.00		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,036.18	9.32	7.04		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,030.31	9.29	7.00		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,015.87	4.65	7.00		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,015.26	4.64	7.02		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	762.91	3.49	7.00		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	507.79	2.32	7.03		
Total	11120202000	oovereign	000,000	16,531.68	75.63	1.00		
Total				10,001.00	70.00			
MONEY MADIZET INCTRIMENTO								
MONEY MARKET INSTRUMENTS				N.III	N.II.			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	850,000	767.97	3.51	6.86		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	760.99	3.48	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	695.04	3.18	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	693.07	3.17	6.85		
		_	·					
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	692.61	3.17	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	448.45	2.05	6.86		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	236.24	1.08	6.77		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	175.52	0.80	6.76		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	135.45	0.62	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	124.47	0.57	6.85		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.54	0.14	6.62		
Total				4,760.35	21.77			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
					2			
b) Alternative Investment Funds				NIL	NIL			
o, atomatro introduione i unuo				IVIL	INIL			
c) Gold				NIL	NIL			
o, dolu				INIL	INIL			
d\ Chart Tarra Day !!-				•	•			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				290.96	1.33			
Total				290.96	1.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				275.66				
Total				275.66				
Town				2/5.00	1.21			
ODAND TOTAL (AUNA)				04 050 05	100.00			
GRAND TOTAL (AUM)	I	<u>I</u>	<u> </u>	21,858.65	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 46

PORTFOLIO STATEMENT AS ON: November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
realite of the instrument, issue		Trading/ industry	Quantity	(Rs. in Lakhs)	70 to Acivi	11141 70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT NEERLED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INOTELIA (ENTO								
DEBT INSTRUMENTS				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
s, r. matoly r. lacos, c. lineses								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	IN 4500 400 555							
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,055.01	31.82	7.05		
8.09% State Government of Andhra Pradesh 2026 7.86% State Government of West Bengal 2026	IN1020160025 IN3420160027	Sovereign	3,562,100 1,800,000	3,623.08 1,824.17	28.43 14.31	7.01 7.08		
7.85% State Government of West Bengal 2026 7.83% State Government of Gujarat 2026	IN1520160027	Sovereign Sovereign	200,000	1,824.17	14.31	7.08		
Total		SOVOIOIBII	200,000	9,704.92	76.15	7.00		
				J,1 O-1102	1 0.120			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u) bills Re- biscouliting				IVIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	559.80	4.39	6.86		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	555.23	4.36	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	519.02	4.07	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	416.06	3.26	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	414.93	3.26	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	180.60	1.42	6.86		
GOI 12.03.2026 GOV Total	IN000326C057	Sovereign	55,000	50.52 2,696.16	0.40 21.16	6.86		
Total				2,090.10	21.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
2011				.,	• • • •			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) onort renni beposits				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
<u> </u>								
f) TREPS / Reverse Repo Investments								
TREPS				20.71	0.16			
Total				20.71	0.16			
Others Occurred Access (41.1.1991)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				KIII	KIII			
Net Receivable / Payable				NIL 321.98	NIL 2.53			
Total				321.98	2.53			
				322.00	2.30			
GRAND TOTAL (AUM)				12,743.77	100.00			
	-	-	-	·			•	•

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter





SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 51

PORTFOLIO STATEMENT AS ON: November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
name of the mentillent / 1990cl	IOIIV	naung/ muusuy"	Quantity	(Rs. in Lakhs)	70 to AUIVI	1 1 1V1 70	110 70 ##	INULES & SYMBOIS
EQUITY & EQUITY RELATED								
2011 4 24011 1425 125								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) Foreign decurries and 7 or overseas Err				TVIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, ossantiosa Bost modalinente				1112	1112			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,018.87	17.38	7.05		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,121.73	10.81	7.06		
7.62% State Government of Cularet 2026	IN4520160081	Sovereign	2,500,000	2,526.74	8.75	7.05		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,525.55	8.75	7.06		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,014.76	6.98	7.05		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,511.03	5.23	7.04		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	501.82	1.74	7.06		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	407.26	1.41	7.04		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	395.60	1.37	7.05		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.69	0.70	7.08		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.24 18,428.29	0.70	7.07		
Total				18,428.29	63.82			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				TVIE	THE			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,598.00	12.46	6.87		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,250.25	7.79	6.86		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,242.09	4.30	6.88		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	679.39	2.35	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	609.06	2.11	6.86		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	586.94	2.03	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	361.51	1.25	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	338.81	1.17	6.86		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	244.16	0.85	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	177.67	0.62	6.87		
Total				10,087.88	34.93			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Lunu Onits / Exchange Haueu Fullus				INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
,				1112	1412			
c) Gold				NIL	NIL			
					_			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				35.13	0.12			
Total				35.13	0.12			
Other Current Assets / (Liabilities)					*			
Margin amount for Derivative positions				NIL 339.30	NIL 1 12			
Net Receivable / Payable Total				328.20 328.20	1.13 1.13			
Total				328.20	1.13			
GRAND TOTAL (AUM)				28,879.50	100.00			
MINITU IVIAL (AVIVI)	<u> </u>	<u>I</u>	<u> </u>	∠o,o19.50	100.00		ı	

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 52

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 5 November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, , , , , , , , , , , , , , , , , , , ,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT 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			
a) Securities of Debt Instruments				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) ochtaa dovernment occuraces				IVIL	IVIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,147.20	38.82	7.06		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,851.03	29.05	7.08		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.00	3.79	7.06		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	222.52	1.68	7.05		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.22	1.53	7.08		
Total	1110-12010000	Govereign	200,000	9,924.97	74.87	7.00		
Total				3,324.31	74.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commorata rapor				1112	1112			
b) Certificate of Deposits				NIL	NIL			
2) Columbate of Deposite								
c) Treasury Bills				NIL	NIL			
-,a.a.,								
d) Bills Re- Discounting				NIL	NIL			
-,								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	675.16	5.09	6.88		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	541.59	4.09	6.86		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	419.10	3.16	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	288.17	2.17	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	263.82	1.99	6.86		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	195.32	1.47	6.63		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	180.60	1.36	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	180.46	1.36	6.86		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	115.42	0.87	6.87		
GOI 22.02.2026 GOV	IN000326C026	Sovereign	100,000	92.20	0.70	6.85		
Total	1110002200020	Governign	200,000	2,951.84	22.26	0.00		
, , , ,				2,002.01	22.23			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) maddin and omes, Exchange maded rands								
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				154.02	1.16			
Total				154.02				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				226.94	1.71			
Total				226.94	1.71			
GRAND TOTAL (AUM)				13,257.77	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 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/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 Risk-O-Meter



Benchmark Risk-O-Meter



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 53

PORTFOLIO STATEMENT AS ON: November 30, 2024

		1	I	Morkot value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NOT IT EURIS)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RED (IED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awarding listing on Stook Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
b) offisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas ETF				IVIL	INIL			
DEBT INSTRUMENTS								
				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIII			
b) Privately Placed/Unlisted				INIL	NIL			
a) Consulting all Dobt Instruments				NIL	NIII			
c) Securitised Debt Instruments				INIL	NIL			
d) Ocustural Ocusionin and Occupitation				NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	N1450040005							
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,100.48	43.86	7.03		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,021.06	13.46	7.06		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,509.26	8.40	7.05		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,074.48	3.60	7.04		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,003.94	3.36	7.05		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	501.78	1.68	7.06		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	445.05	1.49	7.05		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	295.63	0.99	7.09		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	260.97	0.87	7.04		
Total			200,000	23,212.65	77.71	7.04		
Total				23,212.03	77.72			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper				NIL	NIL			
h) Ondiffered of December				. 100	. 100			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,391.94	4.66	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,238.23	4.15	6.86		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,146.71	3.84	6.88		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	541.79	1.81	6.86		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	522.36	1.75	6.87		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	440.87	1.48	6.88		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	421.74	1.41	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	205.55	0.69	6.85		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	197.87	0.66	6.88		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	132.16	0.44	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	90.23	0.30	6.86		
Total				6,329.45	21.19			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
a) onore term beposits				INIL	INIL			
a) Term Denocite Pleased as Marrins				KIII	KIII			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				28.99	0.10			
Total				28.99	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				300.55	1.00			
Total				300.55	1.00			
				2 3 3 3 2 3				
GRAND TOTAL (AUM)				29,871.64	100.00			
and the fresh)		I.	1	23,07 1.04	100.00		<u> </u>	I

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter
Benchmark Name: CRISIL MEDIUM TO LONG TERM DEBT INDEX



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

November 30, 2024

			ı		r	г	I	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(i.e. iii zaiiie)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,521.06	69.29	7.05		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	275.66	7.58	7.04		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.80	2.77	7.06		
Total		-		2,897.52	79.64			
				·				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
d) Bills Re- Discounting				NIL	NIL			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	270.60	7.44	6.88		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	109.32	3.00	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	105.81	2.91	6.88		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.79	2.44	6.87		
Total				574.52	15.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
•								
e) Term Deposits Placed as Margins				NIL	NIL			
<u> </u>								
f) TREPS / Reverse Repo Investments								
TREPS				144.09	3.96			
Total				144.09	3.96			
					2.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				22.22	0.61			
Total				22.22	0.61			
					3.32			
GRAND TOTAL (AUM)				3,638.35	100.00			
GRAND TOTAL (AUM)				3,638.35	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



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

November 30, 2024

Name of the Instrument / Issuer	ISIN	Poting / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YIMI%	Y10 % ##	Notes & Symbols
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	INIL			
b) Unlisted				NIL	NIL			
7) Offisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
y reference and yet everesses an				1112	1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,040.32		7.05		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,018.52	20.45	7.04		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,034.46		7.05		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,496.70	10.18	7.03		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,495.41	10.17	7.04		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	501.16	2.04	7.04		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.40	0.43	7.06		
Total				19,691.97	80.25			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Contificate of Danceite				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
o) Trocour, Pillo				NIL	NIL			
c) Treasury Bills				INIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills ite-biscouriding				IVIL	IVIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	947.53	3.86	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	676.73	2.76	6.86		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	541.23	2.21	6.89		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	524.06	2.14	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	497.12	2.03	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	244.30	1.00	6.87		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	207.05	0.84	6.88		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	196.82	0.80	6.88		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	179.17	0.73	6.88		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	97.13	0.40	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	87.52	0.36	6.89		
Total				4,198.66	17.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
EX Albama albama largaria								
b) Alternative Investment Funds				NIL	NIL			
2) Cold				•	•			
c) Gold				NIL	NIL			
d) Short Torm Danceits				KIII	KIII			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
7) Term Deposits Flaceti as Margins				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS TREVEISE REPORTIVESUMENTS				520.51	2.12			
Total				520.51 520.51	2.12			
				520.51	2.12			
Other Current Assets / (Liabilities)								
				NIL	NIL			
Margin amount for Derivative positions				· ··-				1
Margin amount for Derivative positions Net Receivable / Payable				124.42	0.50			
				124.42 124.42	0.50 0.50			
Net Receivable / Payable								

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Fixed Maturity Plan (FMP)- Series 56 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: November 30, 2024

	T	Τ	Τ	lag. 1 . i . i	T	ı	1	,
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		3.	, ,	(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) officed				THE	THE			
a) Favaign Convertion and Janaussana FTF				NIII	NIII			
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			
d) bendal dovernment becandes				IVIL	IVIL			
a) State Covernment Convitting								
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,029.13	71.58			
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,016.73	10.78	6.70		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	501.21	1.79	6.55		
Total				23,547.07	84.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commordar apor				1112	1112			
h) Coutificate of Donosite				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,331.89	4.76	6.63		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	785,000	782.41	2.80			
GOI 12.12.2024 GOV	IN001224C046	Sovereign	625,000	623.73	2.23	6.74		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	519.37	1.86	6.65		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	516.93	1.85	6.62		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	309.15	1.10	6.72		
Total				4,083.48	14.60			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
a), attendant introducing tundo				IVIL	IVIL			
o) Cold				KIII	KIU			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				139.54	0.50			
Total				139.54	0.50			
Town				139.54	0.50			
010								
Other Current Assets / (Liabilities)				• · · ·				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				212.87				
Total				212.87	0.75			

Back to Index

Notes & Symbols :-

GRAND TOTAL (AUM)

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

27,982.96

100.00

- 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



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

November 30, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Lakilo)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REERIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				INIL	INIL			
b\ Hallata d				NIII	NIII			
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 contrait deveniment essanties				1112	1112			
e) State Government Securities								
·	IN2620460074	Coversion	40 500 000	40.007.00	FA 77	7.05		
7.42% State Government of Uttarakhand 2026		Sovereign	12,500,000	12,607.68	50.77	7.05		
7.07% State Government of Tamil Nadu 2026		Sovereign	1,000,000	1,002.83	4.04	7.04		
6.86% State Government of Haryana 2026		Sovereign	1,000,000	998.71	4.02	7.05		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	501.60	2.02	7.03		
Total				15,110.82	60.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
of fredouty bills				IVIL	IVIL			
d) Bills Re- Discounting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV		Sovereign	4,551,500	3,971.76	16.00	6.89		
GOI 15.12.2026 GOV		Sovereign	2,500,000	2,182.37	8.79	6.89		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	638.79	2.57	6.88		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	545.19	2.20	6.89		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	524.06	2.11	6.89		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	356.30	1.43	6.89		
GOI 12.03.2026 GOV		Sovereign	361,800	332.34	1.34	6.86		
GOI 12.09.2026 GOV		Sovereign	277,000	246.08	0.99	6.87		
GOI 15.09.2026 GOV		Sovereign	100,000	88.79	0.36	6.87		
GOI 22.10.2026 GOV								
		Sovereign	100,000	88.17	0.36	6.88		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	87.28	0.35	6.89		
Total				9,061.13	36.50			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				1112	1112			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi poposito i lacca as margins				INIL	INIL			
6 TDEDS / Dayoras Dans Investments								
f) TREPS / Reverse Repo Investments				== ^ ^ ·				
TREPS				552.88	2.23			
Total				552.88	2.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				106.26	0.42			
Total				106.26	0.42			
GRAND TOTAL (AUM)				24,831.09	100.00			
GIVIID TOTAL (TOTA)	l .	I		24,031.09	100.00			J

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 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/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 Risk-O-Meter



Mode

Benchmark Risk-O-Meter
Benchmark Name: CRISIL MEDIUM TO LONG TERM DEBT INDEX



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 58

PORTFOLIO STATEMENT AS ON:

November 30, 2024

	1				1		1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·		-		(Rs. in Lakhs)				•
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a, Lietos, arraiting noting on the otton oxonangeo								
b) Privately Placed/Unlisted				NIL	NIL			
b) Frivately Flacedy Offisied				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				IVIL	INIL			
				NIII.	N.U.			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,020.23	20.70	7.07		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,016.26	16.56	7.04		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,016.18	16.56	7.06		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,510.65	10.35	7.06		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,508.47	10.34	7.09		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	221.96	0.92	7.06		
Total				18,293.75	75.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Confinercial Faper				IVIL	IVIL			
h) Contificate of Deposits				NIII	NIII.			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,311.97	5.41	6.89		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,076.50	4.44	6.89		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	1,002.58	4.13	6.89		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	661.30	2.73	6.88		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	632.65	2.61	6.89		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	437.61	1.80	6.89		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	290.48	1.20	6.89		
	1110012200090	Sovereign	333,000			0.89		
Total				5,413.09	22.32			
OTHERS								
OTHERS				<u>.</u> .				
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			
-,				1112	1112			
f) TREPS / Reverse Repo Investments								
TREPS				43.53	0.18			
Total				43.53	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				503.56	2.07			
Total				503.56	2.07			
					1			

Back to Index

Notes & Symbols :-

GRAND TOTAL (AUM)

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

24,253.93

100.00

- 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



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

November 30, 2024

	•	•						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Traine of the mediament, 1994st	10	Matalia, madeay	Quantity	(Rs. in Lakhs)		1111170	110 70 1111	Trotoc a cymbolc
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisied				IVIL	IVIL			
) F - 1 - 0 - 11 1 / ETF				AIII	Alli			
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			
b) i irratoly i labbay billiotoa				1112	1112			
a) Consulting of Dobt Instruments				NIII	NIII			
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			
a) confinercial rapel				INIL	IVIL			
				AIII	A.III			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	1,893.56	70.03	6.86		
GOI 17.06.2026 GOV	IN000626C035		567,200	511.98	18.93	6.86		
		Sovereign						
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	284.51	10.52	6.86		
Total				2,690.05	99.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-								
b) Alternative Investment Funds				NIL	NIL			
				,,,,	1112			
a) Gold				NIL	KIII			
c) Gold				INIL	NIL			
L. a								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4.02	0.15			
Total				4.02	0.15			
Total				4.02	0.15			
Other Comment Assets (411 1 1991 -)								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.37			
Total				9.96	0.37			
GRAND TOTAL (AUM)				2,704.03	100.00			
	1	<u> </u>	I	_,. 0 1100	100100	I	i	

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



The risk of the benchmark is Moderate

SBI Fixed Maturity Plan (FMP)- Series 60 SCHEME NAME:

Back to Index

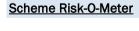
PORTFOLIO STATEMENT AS ON: November 30, 2024

The control of the co					Mankatanka				
Classification Clas	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Commenced planer on Sixen Extension					(113. III Lakiis)				1
Commenced planer on Sixen Extension	EQUITY & EQUITY BELATED								
Company Agriculture	EQUIT & EQUIT RELATED								
Company Agriculture	a) Listed (awaiting listing on Stock Evahanges				NIII	NIII			
The region Securities and Just services ET	a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
The region Securities and Just services ET	h) Unlisted				NIII	NIII			
### Comment Security (see on the stock eather gas	b) oniisted				INIL	INIL			
### Comment Security (see on the stock eather gas	a) Foreign Convettion and /or everyone FTF				NIII	NIII			
Commonwest Securities (1985)	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Commonwest Securities (1985)	DEDT INOTOLINENTO								
Peterly Flourify Fl					NIII	NIII			
Securitized Dealt instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securitized Dealt instruments	h) Drivertale Diagond (Haliforda)				NIII	NIII.			
Control General Securities	b) Privately Placed/Unlisted				NIL	NIL			
Control General Securities	a) On a subtle and Dalate In attraction and a				NIII	NIII.			
Section Comment Sourtice	c) Securitised Debt Instruments				NIL	NIL			
Section Comment Sourtice	I) O t O O U				NIII	NIII.			
569-58-58-69-69-69-69-69-69-69-69-69-69-69-69-69-	d) Central Government Securities				NIL	NIL			
569-58-58-69-69-69-69-69-69-69-69-69-69-69-69-69-	a) Otata Oassammant Oassatti-								
See See See See See See See See See Se	•	INI4000400447	Couproise	7 500 000	704040	01.00	- • •		
1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.00									
1.00.00					·				
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000					·				
MONEY MARKET INSTRUMENTS									
MANUAL PART INSTRUMENTS		IN2920160446	Sovereign	1,000,000	·		7.07		
Commercial Paper	Total				16,798.45	70.29			
Commercial Paper									
Certificate of Deposits									
Treatury Bills	a) Commercial Paper				NIL	NIL			
Treatury Bills									
Bills Ro- Discounting No.	b) Certificate of Deposits				NIL	NIL			
Bills Ro- Discounting No.									
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
100 15.12.2026 GOV N001.2280038 Sovereign 2.087.000 1.830.57 7.65 6.89 1.001.2027 COV N000227024 Sovereign 1.750.000 1.508.81 6.31 6.90 1.001.2020 COV N000227024 Sovereign 1.750.000 1.508.81 6.31 6.90 1.001.2020 COV N001.2280039 Sovereign 7.20.000 6.28.06 2.63 6.89 1.001.2026 COV N001.2280039 Sovereign 7.20.000 6.28.06 2.63 6.89 1.001.2026 COV N001.2280039 Sovereign 8.97.000 485.20 1.95 6.88 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.99.52 1.25 6.63 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.99.52 1.25 6.63 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.90.20 1.10 6.89 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.90.30 1.10 6.89 1.001.202.2027 COV N000.2280034 Sovereign 170.000 146.01 0.61 6.90 1.001.202.2027 COV N000.327.055 Sovereign 170.000 146.01 0.61 0.91 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90	d) Bills Re- Discounting				NIL	NIL			
100 15.12.2026 GOV N001.2280038 Sovereign 2.087.000 1.830.57 7.65 6.89 1.001.2027 COV N000227024 Sovereign 1.750.000 1.508.81 6.31 6.90 1.001.2020 COV N000227024 Sovereign 1.750.000 1.508.81 6.31 6.90 1.001.2020 COV N001.2280039 Sovereign 7.20.000 6.28.06 2.63 6.89 1.001.2026 COV N001.2280039 Sovereign 7.20.000 6.28.06 2.63 6.89 1.001.2026 COV N001.2280039 Sovereign 8.97.000 485.20 1.95 6.88 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.99.52 1.25 6.63 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.99.52 1.25 6.63 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.90.20 1.10 6.89 1.001.2026 COV N001.2280034 Sovereign 8.90.700 2.90.30 1.10 6.89 1.001.202.2027 COV N000.2280034 Sovereign 170.000 146.01 0.61 6.90 1.001.202.2027 COV N000.327.055 Sovereign 170.000 146.01 0.61 0.91 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90									
NO 19.03 2207 60V NO NO NO NO NO NO NO N	·								
1.921,000 1.921,000 1.921,000 1.921,118 5.49 6.90 1.921,000 1.921,000 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.98 6.90 1.921,000 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.					·				
101 191 120 206 200 100 201 202 202 202 60V 100 102 201 202 202 202 60V 100 202 202 202 202 60V 100 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202 202									
NO10120206 GOV									
NOOL 22.02.2 GOV NOOL 25.03.2 Sowerign 30.0,700 29.9.5 1.25 6.8									
NOI 12 2026 GOV									
Not 12,2026 GOV Not Not 2,2027 GOV Not 2,000 12,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,00									
170,000									
Mutual Fund Units / Exchange Traded Funds		IN000327C055	Sovereign	170,000			6.90		
Mutual Fund Units / Exchange Traded Funds	Total				6,601.41	27.63			
Mutual Fund Units / Exchange Traded Funds									
Alternative Investment Funds	OTHERS								
O Gold	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
O Gold									
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins	b) Alternative Investment Funds				NIL	NIL			
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins									
TREPS / Reverse Repo Investments	c) Gold				NIL	NIL			
TREPS / Reverse Repo Investments									
DIREPS / Reverse Repo Investments DIREPS / Reverse Repo Investments DIREPS D	d) Short Term Deposits				NIL	NIL			
DIREPS / Reverse Repo Investments DIREPS / Reverse Repo Investments DIREPS D									
REPS 230.28 0.96	e) Term Deposits Placed as Margins				NIL	NIL			
REPS 230.28 0.96									
fotal 230.28 0.96 Other Current Assets / (Liabilities) Image: Control of the Current Assets / (Liabilities)	f) TREPS / Reverse Repo Investments								
fotal 230.28 0.96 Other Current Assets / (Liabilities) Image: Control of the Current Assets / (Liabilities)	TREPS				230.28	0.96			
Atther Current Assets / (Liabilities) Margin amount for Derivative positions Let Receivable / Payable Matter Current Assets / (Liabilities) Margin amount for Derivative positions Let Receivable / Payable Matter Current Assets / (Liabilities) Mil. NIL Mil. NIL Mil. NIL Mil. Set Receivable / Payable Mil. NIL Mil. Set Receivable / Payable Mil. Set Receivable /	Total				230.28				
Margin amount for Derivative positions Met Receivable / Payable Total									
Margin amount for Derivative positions Met Receivable / Payable Total	Other Current Assets / (Liabilities)								
Idet Receivable / Payable 268.92 1.12 Idet Receivable / Payable 268.92 1.12 Idet Receivable / Payable 268.92 1.12 Idet Receivable / Payable 1.12 1.12 Ide	Margin amount for Derivative positions				NIL	NIL			
Total 268.92 1.12	Net Receivable / Payable				268.92	1.12			
	Total								
RAND TOTAL (AUM) 23 899 06 100 00									
	GRAND TOTAL (AUM)				23,899.06	100.00			

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> 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





Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Fixed Maturity Plan (FMP)- Series 66 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: November 30, 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			
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			
2) · · · · · · · · · · · · · · · · · · ·								
c) Securitised Debt Instruments				NIL	NIL			
b) codditiood bost motiumona				THE	TVIC			
d) Central Government Securities				NIL	NIL			
d) bential dovernment becanties				IVIL	IVIL			
e) State Government Securities								
•	IN1500000330	Sovereign	45,000,000	44.075.00	00.50	0.05		
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,875.38	22.56	6.95		
8.60% State Government of Bihar 2026		Sovereign	10,000,000	10,199.79	15.47	7.04		
8.28% State Government of Karnataka 2026		Sovereign	6,500,000	6,607.75	10.02	6.99		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,120.39	9.28	7.00		
8.65% State Government of Rajasthan 2026		Sovereign	5,000,000	5,101.69	7.74	7.00		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,569.32	5.41	7.00		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,556.26	3.88	7.04		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,395.33	2.12	7.04		
8.51% State Government of Maharashtra 2026		Sovereign	1,000,000	1,019.39		7.00		
Total				51,445.30				
				5_,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Papel				INIL	INIL			
1) O. 115				N.III	.			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,792.98	4.24	6.76		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,242.27	3.40	6.76		
GOI 19.12.2025 GOV		Sovereign	1,600,000	1,493.75		6.76		
GOI 12.03.2026 GOV		Sovereign	1,400,000	1,286.01	1.95	6.86		
GOI 12.12.2025 GOV		Sovereign	1,177,500	1,100.72	1.67	6.76		
GOI 06.09.2025 GOV			1,044,400	982.76	1.49	6.76		
		Sovereign						
GOI 19.03.2026 GOV		Sovereign	1,036,000	950.41	1.44	6.86		
GOI 22.02.2026 GOV		Sovereign	1,028,000	947.82	1.44	6.85		
GOI 02.01.2026 GOV		Sovereign	539,500	502.06	0.76	6.85		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	312.52	0.47	6.76		
Total				12,611.30	19.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				IVIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Territ Depusits Flaceu as Margills				INIL	INIL			
O TDEDO / Daviere o Davie Investor								
f) TREPS / Reverse Repo Investments								
TREPS				1,000.51	1.52			
Total				1,000.51	1.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				888.36	1.32			
Total				888.36	1.32			
GRAND TOTAL (AUM)				65,945.47	100.00			
and the fresh		1	I.	00,040.47	100.00		l .	

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



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

November 30, 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			
c) Foreign Securities and 7 or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) decuntised best instruments				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,586.10	11.63	7.07		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,067.91	7.18	7.00		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,054.22	7.16	7.05		
	IN3420160001		3,858,400	3,910.21	6.90	7.08		
7.86% State Government of West Bengal 2026		Sovereign	, ,					
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,631.77	6.41	7.00		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,014.80	5.32	7.07		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,237.21	3.95	7.01		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,013.29	1.79	7.06		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	508.31	0.90	7.02		
Total			,	29,023.82				
Total				20,020.02	01.24			
MONEY MARKET INICTRIBATING								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
d) Bills Re- Discounting				NIL	NIL			
u) bills Re- discoulting				INIL	INIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,536.36	25.66	6.86		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,345.64	11.20	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,132.08	2.00	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,083.18	1.91	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	993.84	1.75	6.86		
		_						
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	748.93	1.32	6.85		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	677.98	1.20	6.86		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	534,500	481.10	0.85	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	499,800	459.11	0.81	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	210.24	0.37	6.86		
Total		-	,	26,668.46	47.07			
				_5,555140	71107			
OTHERS								
				•	•			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				· <u>-</u>				
d) Short Term Deposits	1			KIII	KIII			
a) Short term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				31.95	0.06			
Total				31.95	0.06			
· · · · · · · · · · · · · · · · · · ·	1			21.90	0.00			
Other Ourset Access (/ Link IIII in)								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				923.27	1.63			
Total				923.27	1.63			
CDAND TOTAL (ALIM)				56 647 FO	100.00			

Back to Index

Notes & Symbols :-

GRAND TOTAL (AUM)

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

56,647.50

100.00

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



The risk of the benchmark is Moderate

SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 68

PORTFOLIO STATEMENT AS ON: November 30, 2024

Secretar Content Secretar S			T	T					
Comment Comm	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Control Cont	, , , , , , , , , , , , , , , , , , ,		<u> </u>		(KS. In Lakhs)				•
Control Cont									
Unitated	EQUITY & EQUITY RELATED								
Unitated									
Foreign Securities and Jor memoras ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Foreign Securities and Jor memoras ETF									
Foreign Securities and Jor memoras ETF	b) Unlisted				NIL	NIL			
### CHAPTHUMENTS Little Li									
### CHAPTHUMENTS Little Li	c) Foreign Securities and /or overseas FTF				NII	NII			
United with the protect of the pro	o) Foreign occurrices and 7 or overseas Em				IVIL	IVIL			
United with the protect of the pro	DEDT INICTOLINENTO								
Priestry Placed/Unitised									
Securitized Date Instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securitized Date Instruments									
Central Government Securities	b) Privately Placed/Unlisted				NIL	NIL			
Central Government Securities									
ASTACLE 2020 ASTACLE	c) Securitised Debt Instruments				NIL	NIL			
ASTACLE 2020 ASTACLE									
ASTACLE 2020 ASTACLE	d) Central Government Securities								
State Government Securities	·	INO020210012	Sovereign	1 500 000	1 //70 02	7 00	6 02		
State Government Securities Stat		1110020210012	Sovereign	1,500,000			0.03		
CONTROLLED TO STRUMENTS	Total				1,479.03	7.89			
CONTROLLED TO STRUMENTS									
Commercial Paper N.L NIL	e) State Government Securities				NIL	NIL			
Commercial Paper N.L NIL									
Cordinate of Deposits	MONEY MARKET INSTRUMENTS								
Cordinate of Deposits	a) Commercial Paper				NIL	NIL			
NIL	,								
NIL	h) Certificate of Denosits				NII	NII			
Bills Re- Discounting	b) octahodic of Deposits				INIL	INIL			
Bills Re- Discounting	a) Transcorre Billa				K111	K I I I			
STRIPS	c) rreasury Bills				NIL	NIL			
STRIPS									
NOI 12.04.2026 GOV	d) Bills Re- Discounting				NIL	NIL			
NOI 12.04.2026 GOV									
NOOD 100 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	e) STRIPS								
NOOD 100 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,442.32	87.68	6.86		
NO 12.03.2026 GOV NO 00326C057 Sovereign 250.000 22.9.64 1.22 6.86									
17,134.81 91.37									
Mutual Fund Units / Exchange Traded Funds		1110003200037	Oovereign	250,000			0.00		
Mutual Fund Units / Exchange Traded Funds	Total				17,134.61	91.51			
Mutual Fund Units / Exchange Traded Funds	OTHERS								
Alternative Investment Funds									
Gold	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
Gold									
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins	b) Alternative Investment Funds				NIL	NIL			
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins									
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins	c) Gold				NIL	NIL			
TREPS / Reverse Repo Investments	·								
TREPS / Reverse Repo Investments	d) Short Term Deposits				NII	NII			
TREPS / Reverse Repo Investments	a, shore form popular				INIL	INIL			
TREPS / Reverse Repo Investments	a) Town Deposite Blood of Marries				KIII	KIII			
REPS 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0	e) Term Deposits Placed as Margins				NIL	NIL			
REPS 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0.64 119.15 0									
otal ther Current Assets / (Liabilities) Argin amount for Derivative positions let Receivable / Payable otal Ota	f) TREPS / Reverse Repo Investments								
Atther Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL Otal NIL	TREPS				119.15	0.64			
Atther Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL Otal NIL	Total				119.15	0.64			
Margin amount for Derivative positions NIL NIL NIL NIL O.10						-			
Margin amount for Derivative positions NIL NIL NIL NIL O.10	Other Current Assets / (Liabilities)								
let Receivable / Payable otal 18.68 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1					NII	NII			
otal 18.68 0.10									
RAND TOTAL (AUM) 18,751.67 100.00	। оरबा				18.68	0.10			
RAND TOTAL (AUM) 18,751.67 100.00									
	GRAND TOTAL (AUM)				18,751.67	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> 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.
- 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/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 Risk-O-Meter



Benchmark Risk-O-Meter
Benchmark Name: CRISIL MEDIUM TERM DEBT INDEX



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 76

PORTFOLIO STATEMENT AS ON:

November 30, 2024				
	November	2∩	2024	

		_	_	las e e	1	ı	1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
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	998.51	6.22	7.71		
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	997.87	6.21	7.70		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.26	7.34		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.95	0.62	7.34		
Total				2,298.05	14.31			
				·				
b) Privately Placed/Unlisted				NIL	NIL			
, ,								
c) Securitised Debt Instruments				NIL	NIL			
-,				IAIL	IAIL			
d) Central Government Securities				NIL	NIL			
a) ochdal dovernment occuriues				INIL	INIL			
e) State Government Securities								
·	IN2920150264	Coversion	1 500 000	1 500 71	0.50	7.00		
8.55% State Government of Rajasthan 2026	111/2920150264	Sovereign	1,500,000	1,529.71	9.52	7.00		
Total				1,529.71	9.52			
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 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,349.07	27.08	6.85		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,939.24	24.53	6.86		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,281.43	14.20	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,240.08	7.72	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	119.46		6.85		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.39	0.74	6.76		
Total	111001220000	Governight	120,000	12,047.67	75.01	0.10		
Total				12,047.07	70.01			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fund Offics / Exchange Traded Funds				IVIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
b) Alternative investment runus				INIL	INIL			
A) Cold				KIII	KIII			
c) Gold				NIL	NIL			
N Ob a 4 To an Danielle								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				16.45	0.10			
Total				16.45	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				169.89	1.06			
Total				169.89				
GRAND TOTAL (AUM)				16,061.77	100.00			
	<u> </u>	-	•	10,001	100.00	•	1	1

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



SBI Fixed Maturity Plan (FMP)- Series 78 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: November 30, 2024

		1	T		1		1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
· ·		, ,	, ,	(Rs. in Lakhs)				•
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, store, arraining norming of octoon storium goo								
b. 11-P-4- d				NIII	NIII			
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	898.08	7.39	7.70		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	893.89	7.36	7.71		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.46	6.58	7.62		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.66	7.34		N**
						7.34		14
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.90	1.65	7.34		
Total				2,993.05	24.64			
b) Privately Placed/Unlisted				NIL	NIL			
a) Securitized Debt Instruments				KID	KIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
·	IN2020450240	Coversida	2.000.000	2.050.44	05.44	7.00		
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,053.44	25.14	7.00		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,049.73	25.11	6.99		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	510.95	4.21	7.04		
Total				6,614.12	54.46			
				5,5 = 1.				
MONIEV MARKET INICTRUMENTO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
a) Transcrim, Dilla				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
	1000000000000	Coursida	800 000	046.47	0.70	0.00		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	816.47	6.72	6.86		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	492.45	4.05	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	364.78	3.00	6.85		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	327.18	2.69	6.76		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	216.62	1.78	6.76		
	111001220000	Covereign	232,200			0.70		
Total				2,217.50	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,,				.,,,,				
h) Altomotive Investment Funds				K I I I	NIII.			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) onore rount populate				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
				32.23	0.27			
TREPS								
Total				32.23	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				287.70	2.39			
Total				287.70	2.39			
GRAND TOTAL (AUM)				12,144.60	100.00			

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter Benchmark Name: CRISIL MEDIUM TERM DEBT INDEX



SCHEME NAME: SBI Fixed Maturity Plan

PORTFOLIO STATEMENT AS ON:

SBI Fixed Maturity Plan (FMP)- Series 79 November 30, 2024

	•	Ī	1				•	
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			
h) Hallatad				NIII	NIII			
b) Unlisted				NIL	NIL			
a) Foreign Securities and /or evergoes ETF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.38	8.49	7.71		N**
National Bank for Agriculture and Rural Development		CRISIL AAA	600	598.72	7.53	7.70		N**
Indian Railway Finance Corporation Ltd.		CRISIL AAA	575	575.87	7.24	7.42		N**
Bajaj Housing Finance Ltd.		CRISIL AAA	10	100.11	1.26	7.78		N**
Total		0.110.27001		1,950.08	24.52			
				2,300.00	2-1102			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities				NIL	NIL			
-,								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
b) Certificate of Deposits				NIL	NIL			
-,								
c) Treasury Bills				NIL	NIL			
-,								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,857.54	61.06	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	745.90	9.38	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	275.57	3.46	6.86		
Total				5,879.01	73.90			
						_		
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				69.78	0.88			
Total				69.78	0.88			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				55.85	0.70			
Total				55.85	0.70			

Back to Index

Notes & Symbols :-

GRAND TOTAL (AUM)

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

7,954.72

100.00

- 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.
- 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/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 Risk-O-Meter



Benchmark Risk-O-Meter
Benchmark Name: CRISIL MEDIUM TERM DEBT INDEX



SCHEME NAME:

SBI Fixed Maturity Plan (FMP)- Series 81

PORTFOLIO STATEMENT AS ON: November 30, 2024

Name of the Instrument / Issuer	IOIN	Detical / Industrial	Q.,	Market value	0/ += 41184	VT14.0/	VALO 67 ##	Notes 0 Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUID (A FOUR / DELATER								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) cililotod				1112	1112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,008.46	7.57	7.96		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,885.78	7.26	7.90		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,510.65	6.32	7.74		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,004.36	2.53	7.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,001.98	2.52	7.48		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.69	1.26	7.74		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	487.51	1.23	7.80		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.46	1.01	7.78		N**
Total				11,798.89	29.70			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities			40.000.000	40.405.55	0.5.50			
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,165.77	25.58	6.99		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,556.95	8.95	7.00		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,548.10	6.41	7.03		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,536.96		7.00		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,032.30	5.11	7.01		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.39	2.56	7.00		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,016.20	2.56	7.04		
Total				22,875.67	57.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) definition of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
o) frededity bills				TVIE	IVIE			
d) Bills Re- Discounting				NIL	NIL			
a) ziiio Ne ziecoanang								
e) STRIPS								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,047.73	2.64	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	918.58	2.31	6.86		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	829.63	2.09	6.76		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	775.19	1.95	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	349.84	0.88	6.76		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.36		6.76		
Total				4,014.33	10.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				117.42				
Total				117.42	0.30			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				941.06	2.35			
Total				941.06	2.35			
				39,747.37				
GRAND TOTAL (AUM)	-	_	_	_	100.00	=		_

Back to Index

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; 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.
- 2. Andustry 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 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 Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

SBI Nifty 1 D Rate ETF

November 30, 2024

SYMBOL / TICKER

LIQUIDSBI

Back to Index

	Ī			Market value			T	<u></u>
Name of the Instrument / Issuer	ISIN	Rating / Industry^	I OHANTITY	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed, awaiting listing on Stock Exchanges				IVIL	IVIL			
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) Listedy awarting fisting on the stock exchanges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
o, state deveniment securities				IIIE	IIIE			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
1) 0 1/2 1 10 1/2								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
of frededity bins				IIIE	IIIE			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fullu Offits / Exchange Fradeu Fullus				IVIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
·								
c) Gold				NIL	NIL			
d) Object Terms Demonstra				·	.			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,		1		·	.112			
f) TREPS / Reverse Repo Investments								
TREPS				3,653.66	99.79			
Total				3,653.66	99.79			
Othor Current Access / (Link!!!!!>								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		1		7.61	0.21			
Total				7.61	0.21			
GRAND TOTAL (AUM)				3,661.27	100.00			

Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 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 Risk-O-Meter



The risk of the scheme is Low

Benchmark Risk-O-Meter



The risk of the benchmark is Low