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Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	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
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682	LIQUIDSBI	SBI Nifty 1 D Rate ETF

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF
November 30, 2024

SYMBOL / TICKER
SBISENSEX

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	1,777,929.08	14.74			
ICICI Bank Ltd.	INE090A01021	Banks	92,342,605	1,201,054.09	9.96			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	88,710,431	1,146,537.97	9.51			
Infosys Ltd.	INE009A01021	IT - Software	47,363,435	880,225.76	7.30			
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.	INE238A01034	Banks	37,296,951	423,954.44	3.51			
State Bank of India	INE062A01020	Banks	50,316,728	422,157.35	3.50			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	12,717,598	377,579.13	3.13			
Kotak Mahindra Bank Ltd.	INE237A01028	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 & Biotechnology	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.	INE585B01010	Automobiles	1,731,373	191,706.28	1.59			
Titan Company Ltd.	INE280A01028	Consumer Durables	5,470,926	177,775.00	1.47			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,476,254	165,333.07	1.37			
Tata Steel Ltd.	INE081A01020	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.	INE669C01036	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.	INE918I01026	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	0.72			
Total				12,058,976.62	99.97			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Alternative Investment Funds								
				NIL	NIL			
c) Gold								
				NIL	NIL			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				6,687.28	0.06			
Total				6,687.28	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(4,305.99)	(0.03)			
Total				(4,305.99)	(0.03)			
GRAND TOTAL (AUM)				12,061,357.91	100.00			

Notes & Symbols :-

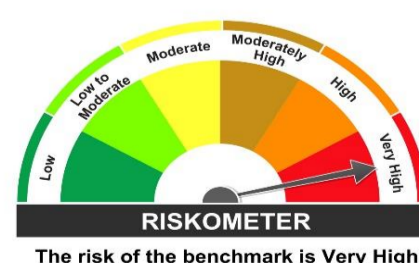
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- Non Convertible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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX TRI



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE 100 ETF
November 30, 2024SYMBOL / TICKER
SETFBSE100[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01034	Banks	5,250	94.38	10.09			
ICI Bank Ltd.	INE090A01021	Banks	4,902	63.76	6.82			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,708	60.85	6.50			
Infosys Ltd.	INE009A01021	IT - Software	2,514	46.72	4.99			
ITC Ltd.	INE154A01025	Diversified FMCG	6,440	30.72	3.28			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,863	30.32	3.24			
Larsen & Toubro Ltd.	INE018A01030	Construction	813	30.29	3.24			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	705	30.13	3.22			
Axis Bank Ltd.	INE238A01034	Banks	1,980	22.51	2.41			
State Bank of India	INE062A01020	Banks	2,671	22.41	2.40			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	675	20.04	2.14			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,024	18.09	1.93			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	621	15.50	1.66			
HCL Technologies Ltd.	INE860A01027	IT - Software	736	13.61	1.45			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	751	13.38	1.43			
Bajaj Finance Ltd.	INE296A01024	Finance	194	12.76	1.36			
Zomato Ltd.	INE758T01015	Retailing	4,486	12.54	1.34			
NTPC Ltd.	INE733E01010	Power	3,307	12.03	1.29			
Tata Motors Ltd.	INE155A01022	Automobiles	1,459	11.48	1.23			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,172	10.45	1.12			
Trent Ltd.	INE849A01020	Retailing	153	10.40	1.11			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	10.19	1.09			
Titan Company Ltd.	INE280A01028	Consumer Durables	290	9.42	1.01			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	78	8.74	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.	INE263A01024	Aerospace & Defense	2,493	7.67	0.82			
Tech Mahindra Ltd.	INE669C01036	IT - Software	442	7.57	0.81			
Bajaj Auto Ltd.	INE917I01010	Automobiles	78	7.04	0.75			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,714	6.97	0.74			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	265	6.91	0.74			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,016	6.67	0.71			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,586	6.61	0.71			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	664	6.42	0.69			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	511	6.08	0.65			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	137	5.99	0.64			
Bajaj Finserv Ltd.	INE918I01026	Finance	378	5.97	0.64			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	388	5.95	0.64			
Shriram Finance Ltd.	INE721A01013	Finance	194	5.85	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.	INE239A01024	Food Products	248	5.54	0.59			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	89	5.49	0.59			
Varun Beverages Ltd.	INE200M01039	Beverages	836	5.19	0.55			
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	424	5.10	0.54			
Vedanta Ltd.	INE205A01025	Diversified Metals	1,115	5.06	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.	INE245A01021	Power	1,178	4.88	0.52			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	604	4.79	0.51			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	4.78	0.51			
Siemens Ltd.	INE003A01024	Electrical Equipment	62	4.69	0.50			
IndusInd Bank Ltd.	INE095A01012	Banks	461	4.59	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.	INE123W01016	Insurance	314	4.51	0.48			
Info Edge (India) Ltd.	INE663F01024	Retailing	54	4.46	0.48			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	674	4.43	0.47			
Persistent Systems Ltd.	INE262H01021	IT - Software	73	4.31	0.46			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	447	4.28	0.46			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	90	4.28	0.46			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	167	4.11	0.44			
Britannia Industries Ltd.	INE216A01030	Food Products	82	4.05	0.43			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,358	3.97	0.42			
TVS Motor Company Ltd.	INE494B01023	Automobiles	162	3.95	0.42			
LTIMindtree Ltd.	INE214T01019	IT - Software	64	3.95	0.42			
Avenue Supermarts Ltd.	INE192R01011	Retailing	104	3.86	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.	INE121A01024	Finance	292	3.61	0.39			
The Federal Bank Ltd.	INE171A01029	Banks	1,705	3.59	0.38			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,555	3.54	0.38			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	168	3.44	0.37			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	263	3.27	0.35			
Cummins India Ltd.	INE298A01020	Industrial Products	94	3.27	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	106	3.25	0.35			
Bank of Baroda	INE028A01039	Banks	1,295	3.19	0.34			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	30	3.14	0.34			
United Spirits Ltd.	INE854D01024	Beverages	202	3.09	0.33			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	165	3.08	0.33			
Havells India Ltd.	INE176B01034	Consumer Durables	174	2.99	0.32			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	70	2.95	0.31			
IDFC First Bank Ltd.	INE092T01019	Banks	4,582	2.93	0.31			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	93	2.69	0.29			
Tube Investments of India Ltd.	INE974X01010	Auto Components	74	2.66	0.28			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	497	2.64	0.28			
Yes Bank Ltd.	INE528G01035	Banks	13,086	2.61	0.28			
Marico Ltd.	INE196A01026	Agricultural Food & other Products	369	2.38	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.	INE070A01015	Cement & Cement Products	9	2.35	0.25			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Consumer Products	1,001	2.32	0.25			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	101	2.29	0.24			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	56	2.28	0.24			
AU Small Finance Bank Ltd.	INE949L01017	Banks	388	2.26	0.24			
Punjab National Bank	INE160A01022	Banks	2,069	2.17	0.23			
Dabur India Ltd.	INE016A01026	Personal Products	407	2.15	0.23			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	126	1.91	0.20			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	317	1.73	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) Central Government Securities				NIL	NIL		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
c) Treasury Bills				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
e) STRIPS				NIL	NIL		
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Alternative Investment Funds				NIL	NIL		
c) Gold				NIL	NIL		
d) Short Term Deposits				NIL	NIL		
e) Term Deposits Placed as Margins				NIL	NIL		
f) TREPS / Reverse Repo Investments							
TREPS				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 ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

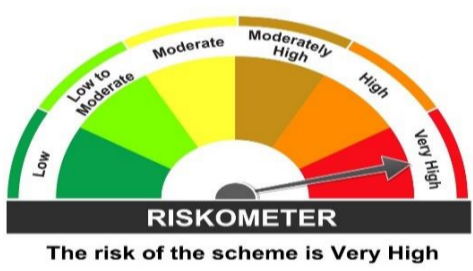
2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

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

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

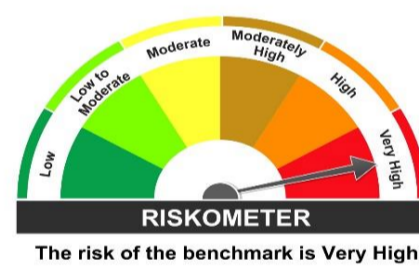
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : BSE 100 TRI



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE Sensex Next 50 ETF
November 30, 2024SYMBOL / TICKER
SETFSN50[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Zomato Ltd.	INE758T01015	Retailing	48,425	135.35	6.83			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,479	64.66	3.26			
Shriram Finance Ltd.	INE721A01013	Finance	2,090	63.07	3.18			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,407	62.98	3.18			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	957	59.06	2.98			
Varun Beverages Ltd.	INE200M01039	Beverages	9,029	56.07	2.83			
Vedanta Ltd.	INE205A01025	Diversified Metals	12,044	54.62	2.76			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,549	54.34	2.74			
Power Finance Corporation Ltd.	INE134E01011	Finance	10,908	54.01	2.73			
Tata Power Company Ltd.	INE245A01021	Power	12,722	52.68	2.66			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	6,523	51.77	2.61			
Siemens Ltd.	INE003A01024	Electrical Equipment	669	50.58	2.55			
REC Ltd.	INE020B01018	Finance	9,297	49.50	2.50			
Info Edge (India) Ltd.	INE663F01024	Retailing	583	48.15	2.43			
Persistent Systems Ltd.	INE262H01021	IT - Software	790	46.67	2.36			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,749	42.60	2.15			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,124	41.69	2.10			
GAIL (India) Ltd.	INE129A01019	Gas	20,251	40.20	2.03			
DLF Ltd.	INE271C01023	Realty	4,835	39.78	2.01			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	3,156	38.97	1.97			
The Federal Bank Ltd.	INE171A01029	Banks	18,397	38.76	1.96			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	27,581	38.24	1.93			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	1,816	37.23	1.88			
Cummins India Ltd.	INE298A01020	Industrial Products	1,020	35.53	1.79			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,843	35.36	1.78			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,146	35.13	1.77			
Bank of Baroda	INE028A01039	Banks	13,985	34.45	1.74			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	326	34.10	1.72			
United Spirits Ltd.	INE854D01024	Beverages	2,186	33.44	1.69			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,782	33.22	1.68			
Havells India Ltd.	INE176B01034	Consumer Durables	1,884	32.36	1.63			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	754	31.72	1.60			
IDFC First Bank Ltd.	INE092T01019	Banks	49,465	31.68	1.60			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,001	28.93	1.46			
Tube Investments of India Ltd.	INE974X01010	Auto Components	799	28.67	1.45			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,366	28.54	1.44			
Yes Bank Ltd.	INE528G01035	Banks	141,256	28.21	1.42			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	100	26.06	1.32			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	3,988	25.75	1.30			
Canara Bank	INE476A01022	Banks	25,212	25.70	1.30			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,923	25.61	1.29			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Com	10,809	25.08	1.27			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,091	24.70	1.25			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	604	24.56	1.24			
AU Small Finance Bank Ltd.	INE949L01017	Banks	4,188	24.42	1.23			
Punjab National Bank	INE160A01022	Banks	22,333	23.43	1.18			
Dabur India Ltd.	INE016A01026	Personal Products	4,394	23.16	1.17			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,355	20.56	1.04			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,419	18.65	0.94			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	2,284	18.64	0.94			
UPL Ltd.	INE628A20010	Fertilizers & Agrochemicals	427	0.79	0.04			A**,R**,PP**
Total				1,979.43	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								
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								
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								
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				1.56	0.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.06	0.01			
Total				0.06	0.01			
GRAND TOTAL (AUM)				1,981.05	100.00			

Notes & Symbols :-

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

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

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

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

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

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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 & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,925.88	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	IN000628C049	Sovereign	200,000	157.98	5.93		6.91	
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	104.29	3.91		6.97	
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	92.88	3.49		6.93	
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	89.17	3.35		6.93	
Total				672.67	25.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				26.72	1.00			
Total				26.72	1.00			
Other Current Assets / (Liabilities)								
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			

Notes & Symbols :-

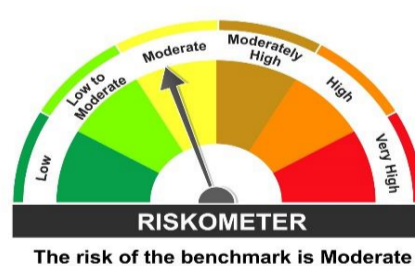
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 44
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,660.67	25.94	7.01		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,103.04	16.38	7.01		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,576.40	12.29	7.00		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,538.20	6.81	7.00		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,034.24	5.46	7.01		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,016.73	2.73	7.00		
Total				25,929.28	69.61			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,257.13	11.43	6.86		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,328.86	3.57	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,048.73	2.82	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	922.16	2.48	6.86		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	915.44	2.46	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	631.85	1.70	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	575,000	519.51	1.39	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	507.06	1.36	6.86		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	144.03	0.39	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	69.15	0.19	6.85		
Total				10,343.92	27.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				101.31	0.27			
Total				101.31	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				874.49	2.33			
Total				874.49	2.33			
GRAND TOTAL (AUM)				37,249.00	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* 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 TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,609.88	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				16,531.68	75.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 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		
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				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	1.27			
Total				275.66	1.27			
GRAND TOTAL (AUM)				21,858.65	100.00			

Notes & Symbols :-

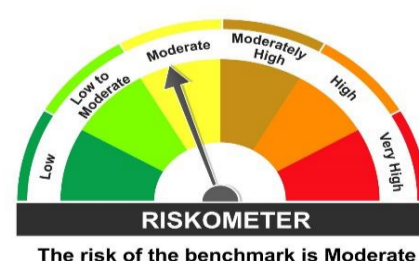
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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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 (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,055.01	31.82		7.05	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,623.08	28.43		7.01	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,824.17	14.31		7.08	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.66	1.59		7.06	
Total				9,704.92	76.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	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	IN000326C057	Sovereign	55,000	50.52	0.40		6.86	
Total				2,696.16	21.16			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				20.71		0.16		
Total				20.71	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				321.98		2.53		
Total				321.98	2.53			
GRAND TOTAL (AUM)				12,743.77	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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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 (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,018.87	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 Telangana 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	0.70		7.07	
Total				18,428.29	63.82			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,598.00	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		
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				35.13		0.12		
Total				35.13	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				328.20		1.13		
Total				328.20	1.13			
GRAND TOTAL (AUM)				28,879.50	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,147.20	38.82	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				9,924.97	74.87			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	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	IN000226C026	Sovereign	100,000	92.20	0.70	6.85		
Total				2,951.84	22.26			
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				154.02	1.16			
Total				154.02	1.16			
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			

Notes & Symbols :-

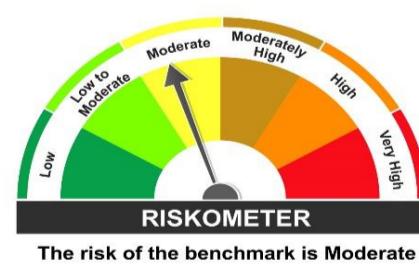
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53
 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				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,100.48	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				23,212.65	77.71			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 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		
d) Short Term Deposits				NIL		NIL		
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			
GRAND TOTAL (AUM)				29,871.64	100.00			

Notes & Symbols :-

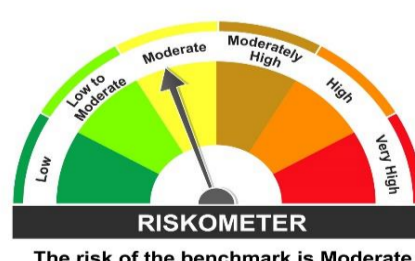
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 54
 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					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		
f) TREPS / Reverse Repo Investments								
TREPS				144.09	3.96			
Total				144.09	3.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				22.22	0.61			
Total				22.22	0.61			
GRAND TOTAL (AUM)				3,638.35	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,040.32	20.54	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	16.44	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		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	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		
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				520.51	2.12			
Total				520.51	2.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				124.42	0.50			
Total				124.42	0.50			
GRAND TOTAL (AUM)				24,535.56	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* 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 TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 56
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,029.13	71.58	6.72		
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		
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	6.71		
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		
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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				212.87	0.75			
Total				212.87	0.75			
GRAND TOTAL (AUM)				27,982.96	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 57
 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				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,607.68	50.77		7.05	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,002.83	4.04		7.04	
6.86% State Government of Haryana 2026	IN1620160235	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		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,971.76	16.00		6.89	
GOI 15.12.2026 GOV	IN001226C058	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	IN000326C057	Sovereign	361,800	332.34	1.34		6.86	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	246.08	0.99		6.87	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.79	0.36		6.87	
GOI 22.10.2026 GOV	IN001026C037	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		
e) Term Deposits Placed as Margins				NIL		NIL		
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			

Notes & Symbols :-

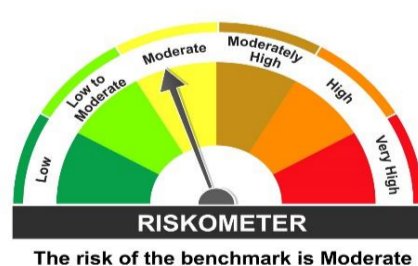
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 58
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,020.23	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		
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		
Total				5,413.09	22.32			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS					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		
GRAND TOTAL (AUM)					24,253.93	100.00		

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 59
 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					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	1,893.56	70.03		6.86	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	511.98	18.93		6.86	
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		
c) Gold					NIL	NIL		
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		
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			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 60
 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				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,642.46	31.98		7.06	
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,098.90	21.34		7.04	
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,029.21	8.49		7.04	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,014.02	4.24		7.07	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,013.86	4.24		7.07	
Total				16,798.45	70.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,830.57	7.66		6.89	
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,508.81	6.31		6.90	
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,311.18	5.49		6.90	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	628.06	2.63		6.89	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	465.20	1.95		6.88	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	306,700	299.52	1.25		6.63	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	262.03	1.10		6.89	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	150.03	0.63		6.89	
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	146.01	0.61		6.90	
Total				6,601.41	27.63			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				230.28		0.96		
Total				230.28	0.96			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				268.92		1.12		
Total				268.92	1.12			
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** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

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

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

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

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

Scheme Risk-O-Meter

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 66
 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				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,875.38	22.56	6.95		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,199.79	15.47	7.04		
8.28% State Government of Karnataka 2026	IN1920180198	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	IN2920150256	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	IN2220150204	Sovereign	1,000,000	1,019.39	1.55	7.00		
Total				51,445.30	78.03			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,792.98	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	IN001225C092	Sovereign	1,600,000	1,493.75	2.27	6.76		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,400,000	1,286.01	1.95	6.86		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,100.72	1.67	6.76		
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	982.76	1.49	6.76		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	950.41	1.44	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	947.82	1.44	6.85		
GOI 02.01.2026 GOV	IN000126C010	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		
e) Term Deposits Placed as Margins				NIL		NIL		
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			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67
 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				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,586.10	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		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,910.21	6.90	7.08		
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	51.24			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,536.36	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			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				31.95	0.06			
Total				31.95	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				923.27	1.63			
Total				923.27	1.63			
GRAND TOTAL (AUM)				56,647.50	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 68
 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				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,479.03	7.89	6.83		
Total				1,479.03	7.89			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,442.32	87.68	6.86		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	462.85	2.47	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	229.64	1.22	6.86		
Total				17,134.81	91.37			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				119.15	0.64			
Total				119.15	0.64			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				18.68	0.10			
Total				18.68	0.10			
GRAND TOTAL (AUM)				18,751.67	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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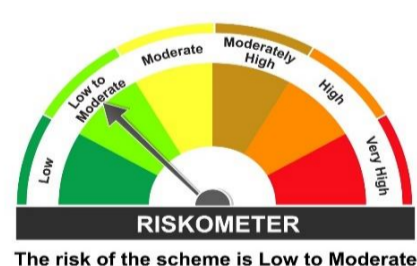
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 76
 PORTFOLIO STATEMENT AS ON : November 30, 2024

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				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			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	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	0.74	6.85		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.39	0.74	6.76		
Total				12,047.67	75.01			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				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	1.06			
GRAND TOTAL (AUM)				16,061.77	100.00			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78
 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				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.08	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**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.90	1.65	7.34		
Total				2,993.05	24.64			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,053.44	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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	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		
Total				2,217.50	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				32.23	0.27			
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			

Notes & Symbols :-

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

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

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

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

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79
 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				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.38	8.49	7.71		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.72	7.53	7.70		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.87	7.24	7.42		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.11	1.26	7.78		N**
Total				1,950.08	24.52			
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			
GRAND TOTAL (AUM)				7,954.72	100.00			

Notes & Symbols :-

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

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

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

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

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 81
 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								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D0UT1	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								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
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	6.38	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								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
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	0.23	6.76		
Total				4,014.33	10.10			
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				117.42	0.30			
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			
GRAND TOTAL (AUM)				39,747.37	100.00			

Notes & Symbols :-

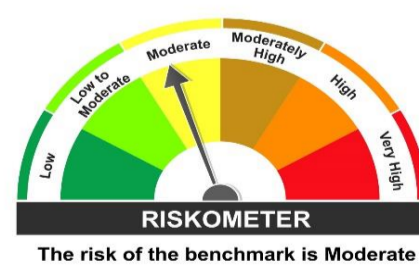
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
November 30, 2024

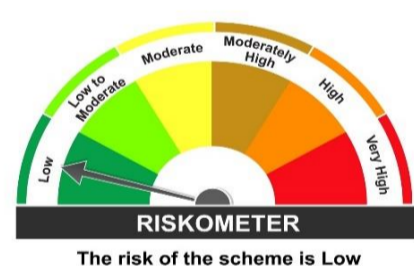
SYMBOL / TICKER LIQUIDSBI

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				3,653.66		99.79		
Total				3,653.66		99.79		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				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 ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
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 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : NIFTY 1D RATE INDEX

