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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 34

PORTFOLIO STATEMENT AS ON: August 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
ramo di alo monament, resusi	-	Tracing/ inductry	quantity	(Rs. in Lakhs)	70 (0 7(0)))	1111170	110 % ""	Trotoc a cymbolo
EQUITY & EQUITY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
2)								
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	19,50,000	1,919.69	73.67	7.31		
Total	1112920190443	Sovereign	19,50,000	1,919.69	73.67	7.31		
Total				1,313.03	75.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	223.08	8.56	7.01		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	154.39	5.93	7.01		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	1,50,000	101.81	3.91	7.06		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	87.07	3.34	7.02		
Total				566.35	21.74			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mataur and Onto / Exonange Hadea rands				IVIL	IVIL			
b) Alternative Investment Funds				NIL	NIL			
,								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.35				
Total				52.35	2.01			
Other Current Assets / (Liabilities)				K111	K111			
Margin amount for Derivative positions				NIL 67.34	NIL 2.59			
Net Receivable / Payable				67.34	2.58			
Total				67.34	2.58			
CDAND TOTAL (ALIM)				0.005.70	400.00			

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Notes & Symbols :-

GRAND TOTAL (AUM)

** Hotes & Symbols:

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

-> Less Than 0.005%; A** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading

2,605.73

- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 44

PORTFOLIO STATEMENT AS ON: August 15, 2024

		T	1	Morket value		Γ		I
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-7 -1111-11-1								
a) Favoign Convention and Javananaa FTF				NIII	NIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,670.37	26.51	7.12		
8.09% State Government of Wast Bengal 2026	IN3420160019	Sovereign	60,00,000	6,109.28	16.75	7.13		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,581.52	12.56	7.11		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,540.68	6.96	7.12		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,036.13	5.58	7.13		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,017.81	2.79	7.11		
Total			, 1,114	25,955.79	71.15			
				20,000110	, 1,10			
MONEY MARKET INOTELINATIO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bills				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,168.18	11.43	6.96		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,301.09	3.57	6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,026.90	2.81	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	902.89	2.48	6.96		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	896.30	2.46	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	618.65	1.70	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	508.65	1.39	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	496.62	1.36	6.96		
GOI 19.03.2026 GOV	IN000326C040		1,57,000	141.06	0.39	6.96		
		Sovereign						
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	67.73	0.19	6.95		
Total				10,128.07	27.78			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,				IVIL	INIL			
h\ Alternative Investment Funds				KIII	kiii.			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
,				IVIL	INIL			
a) Torm Dangaita Blacad on Marring				KIII	KII!			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				10.16	0.03			
Total				10.16	0.03			
				10.10	0.00			
Other Ourset Acasta //Linkills>								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				385.99	1.04			
Total				385.99	1.04			
	i	1	I .					
GRAND TOTAL (AUM)				36,480.01	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

 As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Back to Index SBI Fixed Maturity Plan (FMP)- Series 45 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Nor III Lantilo)				
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	55,00,000	5,626.85	26.28	7.13		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,556.96	16.62	7.12		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,042.32	9.54	7.13		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,032.49	9.49	7.11		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,016.63	4.75	7.12		
8.03% State Government of Itelangana 2026	IN3320160037	Sovereign	10,00,000	1,016.10	4.75	7.12		
8.08% State Government of Ottar Pradesh 2026	IN2220160028	Sovereign	7,50,000	763.45	3.57	7.14		
7.98% State Government of Kerala 2026	IN2020160015	Sovereign	5,00,000	508.29	2.37	7.13		
Total	1112020100030	Sovereign	3,00,000	16,563.09	77.37	7.13		
Total				10,505.09	11.31			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				IVIL	INIL			
h) Contificate of Dancoite				NIL	NIII			
b) Certificate of Deposits				IVIL	NIL			
A) Tura a viva Dilla				NIII.	NIII.			
c) Treasury Bills				NIL	NIL			
N B W B B W W W				N.III	.			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	751.92	3.51	6.96		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	745.08	3.48	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	680.52	3.18	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	678.35	3.17	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	439.08	2.05	6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	3,85,000	343.79	1.61	6.96		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	231.49	1.08	6.88		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	171.93	0.80	6.88		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	132.62	0.62	6.96		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	121.91	0.57	6.95		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	29.95	0.14	6.87		
Total				4,326.64	20.21			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				131.78	0.62			
Total				131.78	0.62			
					2 1—			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				386.37	1.80			
Total				386.37	1.80			
					=			_

Notes & Symbols :-

GRAND TOTAL (AUM)

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

21,407.88

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 46 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
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	40,00,000	4,055.60	32.49	7.18		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,626.45	29.05	7.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,825.60	14.63	7.17		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.82	1.62	7.15		
Total		-5.5.5.6	2,30,000	9,710.47	77.79	7.15		
				3,710.47	11.13			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial rapel				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				IVIL	INIL			
c) Treasury Bills				NIII	NIII			
c) freasury bills				NIL	NIL			
d) Pilla Da. Diagounting				NIL	NIII			
d) Bills Re- Discounting				INIL	NIL			
a) CTRIPC								
e) STRIPS	1110000000012	Courseids	0.40.000	540.44	4.20	0.00		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	548.11	4.39			
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	543.63	4.36	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	508.18	4.07	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	407.36	3.26	6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,55,000	406.29	3.25	6.96		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	176.82	1.42	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	49.48		6.96		
Total				2,639.87	21.15			
OTHERO								
OTHERS				• • • •				
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
L. Allemantina Income at Europe				.				
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				30.87	0.25			
Total				30.87	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		İ	Ī	101.19	0.81			
Total				101.19				
Total					0.81			

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

Back to Index SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 51

August 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ICINI	Doting / Indicators	Quantity	Market value	0/ to ALINA	VTM 0/	VTC 0/ ##	Notes 9 Comphele
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlieted				KIII	KIII			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and / or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listody awarting noting on the octon exchanges				1112	1112			
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	50,00,000	5,012.96	17.73	7.14		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,120.96	11.04	7.13		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,526.22	8.93	7.15		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,525.72	8.93	7.18		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,013.66	7.12	7.15		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,510.15	5.34	7.13		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	501.39	1.77	7.13		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	405.82	1.44	7.15		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	394.41	1.39	7.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.84	0.72	7.17		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.37	0.72	7.15		
Total				18,416.50	65.13			
MONEY MADIZET INCTRIBATING								
MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL	NIL			
a) commercial rapel				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) definitions of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
o, readally bind								
d) Bills Re- Discounting				NIL	NIL			
a,								
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,522.85	12.46	6.96		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,203.26	7.79	6.96		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000	1,216.15	4.30	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	596.33	2.11	6.96		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	574.68	2.03	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	353.96	1.25	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	331.73	1.17	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	239.07	0.85	6.96		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	173.96	0.62	6.96		
Total				9,211.99	32.58			
OTUEDO								
OTHERS				• 111	****			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Alkannatina Invastas ant Francis				A 121	A 1**			
b) Alternative Investment Funds				NIL	NIL			
a) Gold				KIII	NIL			
c) Gold				NIL	INIL			
d) Short Term Deposits				NIL	NIL			
a) Short Term Deposits				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
5, 15m Bopolio / Idood do Margino				IVIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				265.78	0.94			
Total				265.78	0.94			
				230.170	0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				382.53	1.35			
Total				382.53	1.35			

Notes & Symbols :-

GRAND TOTAL (AUM)

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

28,276.80

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 52 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Lakilo)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
				N.III	N.III			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a, notes, anathing lieung on the etect exertainger								
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/Offisted				IVIL	INIL			
				N.III	N.III			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,160.69	39.76	7.16		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,854.04	29.69	7.17		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	501.50	3.86	7.15		
6.24% State Government of West Bengal 2026	IN2220210214	Sovereign	2,25,000	221.85	1.71	7.13		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.30	1.56	7.17		
Total				9,940.38	76.58			
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			
a) bills ne- biscouliding				IVIL	IVIL			
ATRIDO								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,61,000	661.06	5.09	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	530.27	4.08	6.96		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	410.34	3.16	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	258.31	1.99	6.96		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	191.47	1.47	6.88		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	176.82	1.36	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	176.69	1.36	6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,91,000	170.55	1.31	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	113.01	0.87	6.96		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	90.31	0.70	6.95		
Total				2,778.83	21.39			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
a) Short Term Deposits				INIL	INIL			
A.T B								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				27.08	0.21			
Total				27.08				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				234.87	1.82			
Total				234.87	1.82			
GRAND TOTAL (AUM)		I	1	12,981.16	100.00			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 53 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

			1	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
a,					.,,_			
c) Securitised Debt Instruments				NIL	NIL			
b) coddinated Base modaliiona				1112	1112			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	IVIL			
a) State Covernment Sequrities								
e) State Government Securities	IN 4500160000	Coversion	4.00.00.000	40.005.00	A A 7-	7.40		
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,085.96	44.75	7.16		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,017.04	13.74	7.15		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,506.05	8.57	7.14		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,073.25	3.67	7.13		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,002.86	3.43	7.14		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	501.31	1.71	7.13		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	443.71	1.52	7.13		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	295.42	1.01	7.16		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.63	0.89	7.13		
Total				23,186.23	79.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
by modelly Billo				1112	1112			
d) Bills Re- Discounting				NIL	NIL			
u) biis no biscounting				IVIL	IVIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,362.87	4.66	6.96		
GOI 12.06.2026 GOV	IN000828C023	_		1,212.37		6.96		
		Sovereign	13,70,500		4.15			
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,122.77	3.84	6.96		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	530.47	1.81	6.96		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	511.45	1.75	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	412.93	1.41	6.96		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	129.40	0.44	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	88.35	0.30	6.96		
Total				5,370.61	18.36			
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				55.22	0.19			
Total				55.22	0.19			
				55.22	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				627.86	2.16			
Total				627.86	2.16			
Total				021.00	2.10			
CRAND TOTAL (ALIA)				00.000.00	400.00			
GRAND TOTAL (AUM)	<u> </u>	1		29,239.92	100.00			

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

SBI Fixed Maturity Plan (FMP)- Series 54 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument/ issue	10114	Rating/ industry	Quantity	(Rs. in Lakhs)	70 to AOW	11141 70	110 /0 ##	Notes & Symbols
FOLUTA O FOLUTA DEL ATEN								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	INIL			
b) Unlisted				NIL	NIL			
b) difficu				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
s, rereign cocumulos ama , en crenceae am								
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		Sovereign	25,00,000	2,518.56	70.71	7.16		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	275.18	7.73	7.13		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.76	2.83	7.13		
Total				2,894.50	81.27			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
\				.				
c) Treasury Bills				NIL	NIL			
d) Pillo Do Discounting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	264.95	7.44	6.96		
GOI 12.06.2026 GOV	IN000926C047	Sovereign	1,21,000	107.04	3.01	6.96		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	103.60	2.91	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	86.93	2.44	6.96		
Total	1110000200021	Covereign	1,00,000	562.52	15.80	0.50		
				002.02	20.00			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				38.32	1.08			
Total				38.32	1.08			
Other Current Assets / (Liabilities)				• • • •				
Margin amount for Derivative positions				NIL	NIL 4.05			
Net Receivable / Payable				66.47	1.85			
Total				66.47	1.85			
CDAND TOTAL (ALIM)				0.504.04	400.00			
GRAND TOTAL (AUM)		1]	3,561.81	100.00			I

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 55 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

		T	T	Market value		Г	Г	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III Lakiis)				
FOLUTY & FOLUTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the Stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
	IN1600160007	Coversion	E0.00.000	F 00F F0	00.00	7.40		
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,035.53	20.96	7.16		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,012.04	20.87	7.13		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,031.40	16.78	7.15		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,491.12	10.37	7.13		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,488.84	10.36	7.15		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	500.38	2.08	7.13		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	105.24	0.44	7.16		
Total			_,00,_00	19,664.55	81.86			
Total				10,004.00	01.00			
MONEY MADIVET INICTOUNENTO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u) bills ite- biscounting				IVIL	INIL			
-) OTDIDO								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	927.75	3.86	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	662.59	2.76	6.96		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	529.99	2.21	6.96		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	513.19	2.14	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	486.74	2.03	6.96		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	239.20	1.00	6.96		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	202.73	0.84	6.96		
GOI 22.10.2026 GOV	IN001026C037		2,03,200		0.73	6.96		
		Sovereign		175.43				
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	95.10	0.40	6.96		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	85.71	0.36	6.96		
Total				3,918.43	16.33			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
in a secondary in secondary and				INIL	INIL			
a) Cold				k III	***			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				35.74	0.15			
Total				35.74	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				401.88	1.66			
Total				401.88	1.66			
GRAND TOTAL (AUM)				24,020.60	100.00			
		1	1	27,020.00	100.00	<u> </u>	i	I .

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

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

PORTFOLIO STATEMENT AS ON: August 15, 2024

	1011	L		Market value	0/ 1 41114	>====	\## A A C ##	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
.,								
c) Securitised Debt Instruments				NIL	NIL			
o, cocantional post mediamente								
d) Central Government Securities				NIL	NIL			
d) Schidal deveniment Scoundes				TVIL	IVIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,963.11	72.77	7.01		
8.09% State Government of Uttar Pradesh 2025	IN3320150029		30,00,000	3,023.63	11.02	7.01		
	IN1520140097	Sovereign		3,023.63 502.77	11.02	6.82		
8.07% State Government of Gujarat 2025	IIV125701400A1	Sovereign	5,00,000			6.82		
Total				23,489.51	85.62			
A COMPAND OF THE PROPERTY OF T								
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	13,58,000	1,305.68	4.76	6.87		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	767.32	2.80	6.73		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	611.71	2.23	6.72		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	303.18	1.11	6.73		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	288.81	1.05	6.87		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.34	0.32	6.87		
Total		-		3,364.04	12.27			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,, ,, ,								
b) Alternative Investment Funds				NIL	NIL			
.,				1,112	1112			
c) Gold				NIL	NIL			
-,a				141	141			
d) Short Term Deposits				NIL	NIL			
a) Short form Doposito				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Terrii Deposits Flaceu as Margins				INIL	INIL			
f) TREDS / Payarna Pana Invastments								
f) TREPS / Reverse Repo Investments				70.44	2.2-			
TREPS				73.41	0.27			
Total				73.41	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				506.82	1.84			
Total				506.82	1.84			
GRAND TOTAL (AUM)				27,433.78	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; 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.
- Non convertible bebendies and Bonds are considered as Traded based on information provided by external agencies.
 Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

 As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Back to Index SBI Fixed Maturity Plan (FMP)- Series 57 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LANIIS)				
FOLLITY & FOLLITY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the Stock exchanges				INIL	IVIL			
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	Sovoroign	1.05.00.000	12,598.11	51.82	7.15		
		Sovereign	1,25,00,000	·				
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,001.13	4.12	7.13		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	996.40	4.10	7.15		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	500.68	2.06	7.13		
Total				15,096.32	62.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commorati apoi				THE	THE			
h) Contiffer to of Domosite				N.III	N.III			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,889.31	16.00	6.96		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,137.08	8.79	6.96		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	625.45	2.57	6.96		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	533.87	2.20	6.96		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	513.19	2.11	6.96		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	348.91	1.44	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	325.50	1.34	6.96		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	240.94	0.99	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	86.93	0.36	6.96		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	86.33	0.36	6.96		
GOI 16.12.2026 GOV	IN0010200037	Sovereign	1,00,000	85.47	0.35	6.96		
	1110012200014	Ouvereign	1,00,000			0.90		
Total				8,872.98	36.51			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				141	1412			
d) Short Term Deposits				NIL	NIL			
a) Short Term Deposits				INIL	INIL			
) T D								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				60.71	0.25			
Total				60.71				
				3 3 3 3	5			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
				283.35				
Net Receivable / Payable					1.14			
Total				283.35	1.14			
GRAND TOTAL (AUM)	Ī	I	1	24.313.36	100.00	İ	Ī	i

Notes & Symbols :-

GRAND TOTAL (AUM)

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

24,313.36

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 58 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

N. C.	low	5		Market value	04 . 41	NGT 4 0/	\## o/ ""	N
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027		Sovereign	50,00,000	5,016.10	21.12	7.13		
·		Sovereign	40,00,000	4,010.74	16.89	7.14		
7.15% State Government of Karnataka 2027		Sovereign	40,00,000	4,010.00	16.88	7.15		
7.17% State Government of Uttar Pradesh 2027		Sovereign	25,00,000	2,507.81	10.56	7.15		
7.15% State Government of Kerala 2027		Sovereign	25,00,000	2,505.95	10.55	7.16		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	221.54	0.93	7.18		
Total				18,272.14	76.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
		Sovereign	15,03,200	1,284.74	5.41	6.96		
GOI 12.12.2026 GOV		Sovereign	12,32,500	1,054.17	4.44	6.96		
		Sovereign	11,48,500	981.77	4.13	6.96		
GOI 22.10.2026 GOV		Sovereign	7,50,000	647.50	2.73	6.96		
GOI 17.12.2026 GOV		Sovereign	7,25,000	619.52	2.61	6.96		
GOI 01.12.2026 GOV		Sovereign	5,00,000	428.54	1.80	6.96		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	284.45	1.20	6.96		
Total				5,300.69	22.32			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
13.40					- ·			
b) Alternative Investment Funds				NIL	NIL			
.) O.11								
c) Gold				NIL	NIL			
N. O								
d) Short Term Deposits				NIL	NIL			
A Trans Branch Black I and				• • • •				
e) Term Deposits Placed as Margins				NIL	NIL			
0. TDED0 / D D								
f) TREPS / Reverse Repo Investments								
TREPS				54.68	0.23			
Total				54.68	0.23			
Other Current Assets / (Liabilities)				• • • •	<u>.</u>			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				124.22	0.52			
Total				124.22	0.52			
	1		I	1		1	Ī	I

Notes & Symbols :-

GRAND TOTAL (AUM)

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

23,751.73

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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 59

PORTFOLIO STATEMENT AS ON: August 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Nor III Editilo)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, along, a matting from grown Etonian goo								
b) Unlisted				NIL	NIL			
S) Cilioted				1112	1112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o, i oroigii occumino uma y cr evercedo um								
DEBT INSTRUMENTS								
DEST INCINCINE								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listedy awaiting listing on the stock exchanges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/Offilsted				INIL	INIL			
a) Casumitica d Dalat Instruments				NIII	NIII			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Covernment Constition				A 111	A 111			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,854.00	69.96	6.96		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	501.28	18.92	6.96		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	278.65	10.52	6.96		
Total				2,633.93				
				,				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, mataan ana cinto, Etonango mataan anac								
b) Alternative Investment Funds				NIL	NIL			
a, rate in the same			IVIE	IVIE				
c) Gold				NIL	NIL			
-,				141	141			
d) Short Term Deposits				NIL	NIL			
a) Short form Doposito				INIL	INIL			
a) Tarm Danosite Placed as Margins				NIL	NIL			
e) Term Deposits Placed as Margins				INIL	INIL			
f) TDEDS / Payarea Pana Investments								
f) TREPS / Reverse Repo Investments				0.00	0.00			
TREPS				6.08				
Total				6.08	0.23			
Other Comment Assets (// L L IIII L)								
Other Current Assets / (Liabilities)					*			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.01	0.37			
Total				10.01	0.37			
GRAND TOTAL (AUM)				2,650.02	100.00		<u> </u>	

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

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

August 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		,		(Rs. in Lakhs)				,
FOLITY & FOLITY BELATED								
EQUITY & EQUITY RELATED								
2) Lists of Court Ward Barbard and Otto de Barbard and				NIII	NIII.			
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	75,00,000	7,647.44	32.69	7.13		
7.88% State Government of Andhra Pradesh 2027		Sovereign	50,00,000	5,095.89	21.78	7.17		
7.62% State Government of Andhra Pradesh 2027		Sovereign	20,00,000	2,026.59	8.66	7.17		
7.62% State Government of Tamil Nadu 2027		Sovereign	10,00,000	1,014.19	4.34	7.14		
7.61% State Government of Rajasthan 2027	IN2920160446		10,00,000	1,012.83	4.33	7.18		
	11/2920100440	Sovereign	10,00,000	16,796.94	71.80	7.10		
Total				10,790.94	71.80			
MONEY MADICET INICTEDIMENTO								
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	20,97,000	1,792.58	7.66	6.96		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,477.45	6.32	6.96		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,284.01	5.49	6.96		
GOI 19.12.2026 GOV		Sovereign	7,20,000	615.02	2.63	6.96		
GOI 12.04.2025 GOV		Sovereign	3,06,700	293.62	1.26	6.88		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	256.59	1.10	6.96		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	146.92	0.63	6.96		
GOI 12.03.2027 GOV		Sovereign	1,70,000	142.98	0.61	6.96		
Total	1140003270033	- Overeign	1,70,000	6,009.17	25.70	0.30		
Total				0,009.17	25.70			
OTHERS								
				KIII	KIII			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
by Allasman and the Investment of Eq. (
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				59.87	0.26			
Total				59.87	0.26			
				35.51	5.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				527.87	2.24			
Total				527.87	2.24			
1000				321.81	2.24			
GRAND TOTAL (AUM)				22 202 05	400.00			
GRAND TOTAL (AUNI)	<u> </u>			23,393.85	100.00			

Notes & Symbols :-

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

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

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August 15, 2024 PORTFOLIO STATEMENT AS ON:

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

	Ī			Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-, r o o o g. r o o o o o o o o o o o o o o o o o o								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting insting on the stook exchanges				TVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ Offisteu				INIL	INIL			
a) Cassivitia ad Daht Instruments				NIII	NIII			
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	1,50,00,000	14,819.70	22.94	7.09		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,230.63	15.84	7.13		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,619.18	10.25	7.13		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,136.46	9.50	7.13		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,116.31	7.92	7.13		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,578.26	5.54	7.13		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,566.14	3.97	7.14		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.50	2.17	7.14		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.85	1.58	7.13		
Total	1112220130204	Covereign	10,00,000	51,488.03	79.71	7.10		
Total				51,466.03	19.11			
MONEY MARKET INOTHINENTO								
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	29,90,000	2,736.01	4.24	6.88		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,196.54	3.40	6.88		
GOI 19.12.2025 GOV	IN001225C092		16,00,000	1,463.27	2.27	6.88		
		Sovereign		·				
GOI 12.03.2026 GOV	IN000326C057	Sovereign	14,00,000	1,259.55	1.95	6.96		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	11,77,500	1,078.27	1.67	6.88		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	930.84	1.44	6.96		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	928.34	1.44	6.95		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	491.78	0.76	6.95		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	306.15	0.47	6.88		
Total				11,390.75	17.64			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
_ · _ · _ · _ · _ · _ · _ · _ · _ · _ ·								
b) Alternative Investment Funds				NIL	NIL			
				IAIL	IAIL			
c) Gold				NIL	NIL			
o, dolu				INIL	INIL			
d) Chart Tarma Danasita				* IP	K-124			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				8.59	0.01			
Total				8.59				
				2.13	3132			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,715.23	2.64			
				1,715.23	2.64			
Total				1,715.23	2.64			
GRAND TOTAL (AUM)								
	Ī	1		64,602.60	100.00	1	İ	I

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

SBI Fixed Maturity Plan (FMP)- Series 67 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value		1		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III Lakiis)			 	
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				INIL	IVIL			
h\		-		NIII	AIII			
b) Unlisted				NIL	NIL			
a) Familia Occupition and American ETF				NIII	NIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,592.40	11.88	7.15		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,072.46	7.34	7.11		
7.84% State Government of Tamil Nadu 2026		Sovereign	40,00,000	4,056.88	7.31	7.15		
7.86% State Government of West Bengal 2026		Sovereign	38,58,400	3,913.27	7.05	7.17		
8.08% State Government of Maharashtra 2026		Sovereign	35,70,300	3,634.32	6.55	7.13		
7.86% State Government of Uttar Pradesh 2026		Sovereign	29,74,400	3,016.49	5.44	7.17		
8.07% State Government of Ottal Fradesh 2026		Sovereign	22,00,000	2,239.45	4.04	7.17		
7.83% State Government of Rajasthan 2026		Sovereign	10,00,000	1,014.10	1.83	7.12		
8.06% State Government of Uttarakhand 2026						7.14		
	IN3620160025	Sovereign	5,00,000	508.78	0.92	7.14		
Total				29,048.15	52.36			
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	1,61,01,100	14,232.62	25.65	6.96		
GOI 15.06.2026 GOV		Sovereign	70,27,400	6,213.06	11.20	6.96		
GOI 22.04.2026 GOV		Sovereign	12,41,400	1,108.51	2.00	6.96		
GOI 17.06.2026 GOV			12,00,000	1,060.55	1.91	6.96		
		Sovereign						
GOI 12.06.2026 GOV		Sovereign	11,00,000	973.08	1.75	6.96		
GOI 10.05.2026 GOV		Sovereign	8,24,000	733.31	1.32			-
GOI 07.06.2026 GOV		Sovereign	7,49,700	663.82	1.20	6.96		
GOI 12.03.2026 GOV		Sovereign	5,35,800	482.05	0.87	6.96		
GOI 02.07.2026 GOV		Sovereign	5,39,500	475.46	0.86	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	205.85	0.37	6.96		
Total				26,148.31	47.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-								
b) Alternative Investment Funds				NIL	NIL			
				2				
c) Gold				NIL	NIL			
-, 				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
a, onort ronn popusits				INIL	INIL			
a) Torm Denosite Pleased on Marring				KIII	KIP			
e) Term Deposits Placed as Margins				NIL	NIL			
A TREE / B								
f) TREPS / Reverse Repo Investments								
TREPS				17.64	0.03			
Total				17.64	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				281.23	0.48			
Total				281.23	0.48			
					51.10			
GRAND TOTAL (AUM)				55,495.33	100.00			
	.1	1	<u> </u>	, Joj-Joj-Joj	70.00	ī	1	_

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

SBI Fixed Maturity Plan (FMP)- Series 68 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

				Mankativaki				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	I OHANTITY I	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			 	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing off the stock exchanges				INIL	INIL			
1) 5 5				N.II.	N			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,473.98	8.02	6.86		
Total				1,473.98	8.02			
				,				
e) State Government Securities				NIL	NIL			
o) state deverminent securities				IVIL	IVIE			
MONEY MARKET INSTRUMENTS								
				AUI	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
·								
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,103.32	87.59	6.96		
GOI 12.04.2026 GOV		Sovereign	5,06,700	453.31	2.47	6.96		
GOI 12.03.2026 GOV		Sovereign	2,50,000	224.92		6.96		
	1110003200037	Sovereign	2,50,000					
Total				16,781.55	91.28			
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			
-, = oposito i isoosi sio margino				IVIL	INIL			
f) TREDS / Payarea Pana Investments								
f) TREPS / Reverse Repo Investments				07.54	2.42			
TREPS				87.54	0.48			
Total				87.54	0.48			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				42.59	0.22			
Total				42.59	0.22			
				1	1			
GRAND TOTAL (AUM)				18,385.66	100.00			
INNITE IN INE (MOIN)				10,303.00	100.00			1

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Notes & Symbols :-

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

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 76 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the instrument / Issuer Sist S	Notes & Symbols N** N** N**
EQUITY RELATED a) Listed/wealting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF c) NII. NII. NII. DEST INSTRUMENTS a) Listed/wealting listing on the stock exchanges b) Listed/wealting listing on the stock exchanges b) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges b) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges b) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges c) Listed/wealting listing on the stock exchanges c) Listed Covernment Securities c) Securities Dest Instruments d) Contrail Covernment Securities c) Securities Dest Instruments d) Contrail Covernment Securities c) State Government Securities d) Contrail Covernment Securities e) State Government Securities d) Contrail Covernment Securities e) State Government Securities d) Contrail Covernment Securities e) State Government Securities e) State Government Securities d) Contrail Covernment Securities e) State Government Securit	N**
a) Listed waithing listing on Stock Exchanges NIL NIL NIL	N**
Distance Nice Nic	N**
Display Disp	N**
Display Disp	N**
C) Foreign Securities and /or overseas ETF	N**
Commercial Paper Commercial	N**
DEFINISTRUMENTS 3 Lista Gavening listing on the stock exchanges 3 Lista Gavening listing lis	N**
DEFINISTRUMENTS 3 Listed Jeweilung listing on the stock exchanges 3 Listed Jeweilung listing listing on the stock exchanges 3 Listed Jeweilung listing lis	N**
BLIEFEC / Weeking Illeting on the stock exchanges	N**
District Awarding listing on the stock exchanges NE556F08KG3 RISSL AAA 1,000 997.90 6,34 7,71	N**
Small Industries Development Bank of India	N**
National Bank for Agriculture and Rural Development NP26 Model 100 997.30 6.34 7.71 NPC Ltd. NPT Agriculture and Rural Development NP26 Model 100 NPT 33507KA6 CRISIL AAA 20 2015.54 1.28 7.52 NPT Ltd. NPT Agriculture and Rural Development NP26 Model 100 99.69 0.63 7.52 NPT Ltd. NPT 3508247 CRISIL AAA 100 99.69 0.63 7.52 NPT Ltd. NPT 3508247 CRISIL AAA 100 99.69 0.63 7.52 NPT Ltd. NPT Agriculture Agri	N**
NFC Ltd. NFC 2Ltd.	
NFPC Ltd. NE73E08247 CRISIL AAA 100 9.69 0.63 7.52 Total 2,296.43 11.59 b) Privately Placed/Unlisted b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.55% State Government of Rajasthan 2026 N2220150264 Sovereign 15,00,000 1,533.54 9.74 7.13 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL NIL NIL NIL NIL NI	
Total 2,296.43 14.59	N**
b) Privately Placed/Unlisted b) Privately Placed/Unlisted c) Securitised Debt Instruments c) Securitised Debt Instruments d) Central Government Securities NIL NIL d) Central Government Securities e) State Government Securities 8.55% State Government of Rajasthan 2026 N2920150264 Sovereign 15,00,000 1.533.54 9.74 7.13 Total NONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits NIL NIL c) Treasury Bills d) Bills Re- Discounting NIL NIL d) Bills Re- Discounting NIL NIL e) STRIPS G0I 220.22026 GOV N0003266040 Sovereign 47,17,000 4,259.71 27.06 6.95 G0I 19.03.2026 GOV N0003266040 Sovereign 47,19,000 3,858.14 24.51 6.96 G0I 26.04.2026 GOV N0003266040 Sovereign 42,94,000 3,858.14 24.51 6.96 G0I 26.04.2026 GOV N0003266014 Sovereign 42,94,000 3,858.14 24.51 6.96 G0I 26.04.2026 GOV N0003266014 Sovereign 42,94,000 3,858.14 24.51 6.96	
b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities NIL NIL d) Central Government Securities NIL NIL e) State Government Securities 8.55% State Government of Rajasthan 2026 N2920150264 Sovereign 15,00,000 1.533.54 9.74 7.13 Total NONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits NIL NIL c) Treasury Bills NIL NIL d) Bills Re- Discounting NIL NIL d) Bills Re- Discounting NIL NIL e) STRIPS GOI 220.2026 GOV N000226026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV N000426014 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 260.42026 GOV N000426014 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 260.42026 GOV N000426014 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 260.42026 GOV N000426014 Sovereign 42,94,000 3,858.14 24.51 6.96	
c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.55% State Government Of Rajasthan 2026 IN2920150264 Sovereign 15,00,000 1,533.54 9.74 7.13 NIL NIL NIL NIL NIL NIL NIL NI	
c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 8.55% State Government Of Rajasthan 2026 IN2920150264 Sovereign 15,00,000 1,533.54 9.74 7.13 NIL NIL NIL NIL NIL NIL NIL NI	
d) Central Government Securities e) State Government Securities 8.55% State Government of Rajasthan 2026 IN2920150264 Sovereign 15.00,000 1.533.54 9.74 7.13 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS G0I 22.02.2026 GOV IN000226C026 Sovereign 47.17.000 4.259.71 4.25.00 3.358.14 24.51 6.96 G0I 26.04.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96	
d) Central Government Securities e) State Government Securities 8.55% State Government of Rajasthan 2026 IN2920150264 Sovereign 15.00,000 1.533.54 9.74 7.13 Total MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS G0I 22.02.2026 GOV IN000226C026 Sovereign 47.17.000 4.259.71 4.25.00 3.358.14 24.51 6.96 G0I 26.04.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96 G19.03.2026 GOV IN000426C014 Sovereign 42.94,000 3.358.14 24.51 6.96	
e) State Government Securities 8.55% State Government of Rajasthan 2026 15.33.54 9.74 7.13 Total 15.00,000 1.533.54 9.74 7.13 MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits NIL NIL c) Treasury Bills NIL NIL d) Bills Re- Discounting NIL NIL NIL e) STRIPS G01 22.02.2026 GOV IN000226C026 Sovereign 47.17.000 4.259.71 27.06 6.95 G01 26.04.2026 GOV IN000326C040 Sovereign 42.94,000 3.858.14 24.51 6.96 G01 26.04.2026 GOV IN000426C014 Sovereign 25.03.600 2.233.92 14.19 6.96	
e) State Government Securities 8.55% State Government of Rajasthan 2026 15.33.54 9.74 7.13 Total 15.00,000 1.533.54 9.74 7.13 MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits NIL NIL c) Treasury Bills NIL NIL d) Bills Re- Discounting NIL NIL NIL e) STRIPS G01 22.02.2026 GOV IN000226C026 Sovereign 47.17.000 4.259.71 27.06 6.95 G01 26.04.2026 GOV IN000326C040 Sovereign 42.94,000 3.858.14 24.51 6.96 G01 26.04.2026 GOV IN000426C014 Sovereign 25.03.600 2.233.92 14.19 6.96	
8.55% State Government of Rajasthan 2026 IN2920150264 Sovereign 15,00,000 1,533.54 9.74 7.13 Total 15,00,000 1,533.54 9.74 7.13 MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL NIL O) Treasury Bills b) Certificate of Deposits NIL NIL NIL O) Treasury Bills c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	
8.55% State Government of Rajasthan 2026 IN2920150264 Sovereign 15,00,000 1,533.54 9.74 7.13 Total 15,00,000 1,533.54 9.74 7.13 MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL NIL O) Treasury Bills b) Certificate of Deposits NIL NIL NIL O) Treasury Bills c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL O) Treasury Bills NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	
Total 1,533.54 9.74 MONEY MARKET INSTRUMENTS NIL NIL NIL NIL	
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS G01 22.02.2026 GOV IN000226C026 Sovereign 47.17.000 4.259.71 27.06 6.95 G01 9.03.2026 GOV IN000326C040 Sovereign 42.94.000 3.858.14 24.51 6.96 G01 26.04.2026 GOV IN000426C014 Sovereign 25.03.600 2.233.92 14.19 6.96	
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 26.04.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 26.04.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL NIL NIL NIL NIL e) STRIPS G0I 22.02.2026 GOV G0I 19.03.2026 GOV IN000326C046 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 G0I 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 G0I 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
c) Treasury Bills d) Bills Re- Discounting NIL NIL NIL NIL NIL NIL NIL e) STRIPS G0I 22.02.2026 GOV G0I 19.03.2026 GOV IN000326C046 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 G0I 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 G0I 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
d) Bills Re- Discounting e) STRIPS GOI 22.02.2026 GOV IN000226C026 IN000326C040 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
e) STRIPS GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
e) STRIPS GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
GOI 22.02.2026 GOV IN000226C026 Sovereign 47,17,000 4,259.71 27.06 6.95 GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
GOI 19.03.2026 GOV IN000326C040 Sovereign 42,94,000 3,858.14 24.51 6.96 GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
GOI 26.04.2026 GOV IN000426C014 Sovereign 25,03,600 2,233.92 14.19 6.96	
GOI 12.03.2026 GOV IN000326C057 Sovereign 13,50,000 1,214.56 7.72 6.96	
GOI 23.12.2025 GOV IN001225C068 Sovereign 1,26,900 115.97 0.74 6.88	
Total 11,682.30 74.22	
OTHERS	
a) Mutual Fund Units / Exchange Traded Funds	
1112	
b) Alternative Investment Funds	
NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	
c) Gold NIL NIL	
d) Short Term Deposits	
e) Term Deposits Placed as Margins NIL NIL	
f) TREPS / Reverse Repo Investments	
TREPS 81.72 0.52	
Total 81.72 0.52	
Other Current Assets / (Liabilities)	
Margin amount for Derivative positions NIL NIL NIL	
Net Receivable / Payable 0.93	
Total 146.46 0.93	
10001	
ORAND TOTAL (AUM)	
GRAND TOTAL (AUM) 15,740.45 100.00	

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

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

August 15, 2024 PORTFOLIO STATEMENT AS ON:

	T	_	T	Madratualus	Т	Г	T	T
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LANIIS)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed (awaiting listing on Stock Evahanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
h\ I luliate d				NIII	NIII			
b) Unlisted				NIL	NIL			
				N.III	AIII			
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	897.57	7.55	7.71		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	893.04	7.51	7.71		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.06	6.72	7.64		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.54	1.69	7.52		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.37	1.68	7.52		N**
Total				2,990.58	25.15			
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	30,00,000	3,061.05	25.73	7.13		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,055.01	25.68	7.13		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.83	4.31	7.13		
Total			5,22,322	6,628.89				
				0,020.00	552			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
a) Traccium Billo				NIII	NIII			
c) Treasury Bills				NIL	NIL			
N 200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				N.III	A.III			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	799.66	6.72	6.96		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	482.19	4.05	6.96		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	320.51	2.69	6.88		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	212.20	1.78	6.88		
Total				1,814.56	15.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
,								
f) TREPS / Reverse Repo Investments								
TREPS				197.41	1.66			
Total				197.41				
Total				131.41	1.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				263.55				
				263.55 263.55				
Total				∠03.55	2.23			
CRAND TOTAL (AUM)				44.004.00	400.00			
GRAND TOTAL (AUM)		1		11,894.99	100.00			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 79 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

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	600	598.38	7.68	7.71		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	60	595.36	7.64	7.71		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.39	7.38	7.48		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.96	1.28	7.90		
Total				1,869.09	23.98			
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			
a, commente en a e proceso								
c) Treasury Bills				NIL	NIL			
-,								
d) Bills Re- Discounting				NIL	NIL			
-,								
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,757.53	61.03	6.96		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	730.57	9.37	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	269.90	3.46	6.96		
Total				5,758.00	73.86			
				5,1.00.00				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-,				1112	1112			
b) Alternative Investment Funds				NIL	NIL			
,				1112	1112			
c) Gold				NIL	NIL			
-,				.,,,,	1112			
d) Short Term Deposits				NIL	NIL			
a, 2 Sopolio				IVIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
z,				IVIL	1412			
f) TREPS / Reverse Repo Investments								
TREPS				56.33	0.72			
Total				56.33	0.72			
				30.33	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				111.66	1.44			
Total				111.66	1.44			
				111.00				
GRAND TOTAL (AUM)				7,795.08	100.00			
	<u> </u>	l		1,190.00	100.00			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 81 SCHEME NAME:

August 15, 2024 PORTFOLIO STATEMENT AS ON:

PORTFOLIO STATEMENT AS ON:	August 15, 2024							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOUNDY & FOUNDY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
•								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,004.34	7.72	8.10		
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,813.31	7.23	8.09		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.84	6.45	7.85		
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,003.05	2.58	8.03		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,002.25	2.58	7.51		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50			7.85		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50		1.24	7.95		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40			7.90		
Total				11,714.55				
h) Privately Placed / Indiated				NIII	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
-) Chata Carramanant Casarribias								
e) State Government Securities				40.400.00		7.10		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,183.36		7.13		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,565.78		7.11		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000			7.10		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000			7.11		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,037.17	5.24	7.12		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.85	2.63	7.13		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.88	2.62	7.14		
Total				22,922.78	58.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Dillo Do. Discounting				NIL	NIII			
d) Bills Re- Discounting				INIL	NIL			
e) STRIPS								
GOI 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	899.68	2.31	6.96		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	812.71	2.09	6.88		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000			6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	5,49,900			6.96		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000			6.88		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000			6.88		
Total		Go to rong.	2,00,000	3,396.80		0.00		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi popodia i lada da Margina				IVIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				20.86				
Total				20.86	0.05			
Other Comment A								
Other Current Assets / (Liabilities)				•				
Margin amount for Derivative positions				NIL	NIL			

Notes & Symbols :-

GRAND TOTAL (AUM)

Total

Net Receivable / Payable

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

851.86

851.86

38,906.85

2.19

2.19

- 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 NAME: SBI Nifty 1 D Rate ETF SYMBOL / TICKER LIQUIDSBI

SCHEME NAME: SBI NITTY 1 D Rate ETF SYMBOL / TICKER LIQUIDSBI

PORTFOLIO STATEMENT AS ON: August 15, 2024

		1	T	Market value			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed (avaiting listing on Stock Evahanges				NIL	NIII			
a) Listed/awaiting listing on Stock Exchanges				IVIL	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			
ay motors, amanting institute of the other overlanges								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) contra deveniment coodinges				IVIL	INIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Communical Bornor				NIII	NIII			
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			
o) on the o				IVIL	IVIE			
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				4,108.08	100.01			
Total				4,108.08	100.01			
Other Current Assets / (Liabilities)				<u></u>				
Margin amount for Derivative positions				NIL (O.F.F.)	NIL (0.01)			
Net Receivable / Payable Total				(0.55) (0.55)				
1000				(0.55)	(0.01)			
GRAND TOTAL (AUM)				4,107.53	100.00			

Back to Index

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

 As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil