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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 34
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,919.69	73.67		7.31	
Total				1,919.69	73.67			
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		
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		2.01		
Total				52.35		2.01		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				67.34		2.58		
Total				67.34		2.58		
GRAND TOTAL (AUM)				2,605.73	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 44
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,670.37	26.51		7.12	
8.09% State Government of West 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				25,955.79	71.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 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	Sovereign	1,57,000	141.06	0.39		6.96	
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		
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				10.16		0.03		
Total				10.16		0.03		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				385.99		1.04		
Total				385.99		1.04		
GRAND TOTAL (AUM)				36,480.01		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 45
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
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 Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,016.10	4.75		7.14	
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	763.45	3.57		7.13	
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.29	2.37		7.13	
Total				16,563.09	77.37			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	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			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				386.37		1.80		
Total				386.37	1.80			
GRAND TOTAL (AUM)				21,407.88	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 46
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.85% 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				9,710.47		77.79		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	548.11	4.39		6.96	
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	0.40		6.96	
Total				2,639.87		21.15		
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				30.87		0.25		
Total				30.87		0.25		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				101.19		0.81		
Total				101.19		0.81		
GRAND TOTAL (AUM)				12,482.40		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 51
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% 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 MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	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			
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				265.78		0.94		
Total				265.78		0.94		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				382.53		1.35		
Total				382.53		1.35		
GRAND TOTAL (AUM)				28,276.80		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 52
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	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 Maharashtra 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		
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		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				27.08		0.21		
Total				27.08		0.21		
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)				12,981.16		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 53
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	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		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,362.87	4.66	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,212.37	4.15	6.96		
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		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				627.86		2.16		
Total				627.86		2.16		
GRAND TOTAL (AUM)				29,239.92	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 54
August 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	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) 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	IN000626C043	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				562.52	15.80			
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		
Net Receivable / Payable				66.47		1.85		
Total				66.47		1.85		
GRAND TOTAL (AUM)				3,561.81	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 55
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	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				19,664.55	81.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	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	Sovereign	2,03,200	175.43	0.73	6.96		
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		
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			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 56
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,963.11	72.77		7.01	
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,023.63	11.02		7.02	
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	502.77	1.83		6.82	
Total				23,489.51	85.62			
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		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
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		

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 57
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,598.11	51.82		7.15	
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		
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	IN001226C074	Sovereign	1,00,000	85.47	0.35		6.96	
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		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				60.71		0.25		
Total				60.71		0.25		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				283.35		1.14		
Total				283.35		1.14		
GRAND TOTAL (AUM)				24,313.36		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 58
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,016.10	21.12		7.13	
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,010.74	16.89		7.14	
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,010.00	16.88		7.15	
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,507.81	10.56		7.15	
7.15% State Government of Kerala 2027	IN2020160130	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								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,284.74	5.41		6.96	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,054.17	4.44		6.96	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	981.77	4.13		6.96	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	647.50	2.73		6.96	
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	619.52	2.61		6.96	
GOI 01.12.2026 GOV	IN001226C082	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		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				54.68		0.23		
Total				54.68		0.23		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				124.22		0.52		
Total				124.22		0.52		
GRAND TOTAL (AUM)				23,751.73		100.00		

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
August 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	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	99.40			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				6.08	0.23			
Total				6.08	0.23			
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			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 60
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				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	IN1020160454	Sovereign	50,00,000	5,095.89	21.78		7.17	
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,026.59	8.66		7.17	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,014.19	4.34		7.14	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,012.83	4.33		7.18	
Total				16,796.94	71.80			
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	IN001226C090	Sovereign	7,20,000	615.02	2.63		6.96	
GOI 12.04.2025 GOV	IN000425C032	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	IN000327C055	Sovereign	1,70,000	142.98	0.61		6.96	
Total				6,009.17	25.70			
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				59.87		0.26		
Total				59.87		0.26		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				527.87		2.24		
Total				527.87		2.24		
GRAND TOTAL (AUM)				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 ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 66
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	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				51,488.03	79.71			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 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	Sovereign	16,00,000	1,463.27	2.27	6.88		
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		
c) Gold				NIL		NIL		
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		0.01		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,715.23		2.64		
Total				1,715.23		2.64		
GRAND TOTAL (AUM)				64,602.60	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 67
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	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	IN3120160061	Sovereign	40,00,000	4,056.88	7.31		7.15	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,913.27	7.05		7.17	
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,634.32	6.55		7.13	
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,016.49	5.44		7.17	
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,239.45	4.04		7.12	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,014.10	1.83		7.15	
8.06% State Government of Uttarakhand 2026	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	IN000626C050	Sovereign	70,27,400	6,213.06	11.20		6.96	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	12,41,400	1,108.51	2.00		6.96	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,060.55	1.91		6.96	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	973.08	1.75		6.96	
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	733.31	1.32		6.96	
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	663.82	1.20		6.96	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	482.05	0.87		6.96	
GOI 02.07.2026 GOV	IN000726C017	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		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
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		
GRAND TOTAL (AUM)				55,495.33		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 68
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,473.98	8.02	6.86		
Total				1,473.98	8.02			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,103.32	87.59	6.96		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	453.31	2.47	6.96		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	224.92	1.22	6.96		
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			
f) TREPS / Reverse Repo Investments								
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			
GRAND TOTAL (AUM)				18,385.66	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 76
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	997.90	6.34	7.71		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	997.30	6.34	7.71		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.54	1.28	7.52		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.69	0.63	7.52		N**
Total				2,296.43	14.59			
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.54	9.74	7.13		
Total				1,533.54	9.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,259.71	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 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				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				81.72	0.52			
Total				81.72	0.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				146.46	0.93			
Total				146.46	0.93			
GRAND TOTAL (AUM)				15,740.45	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 78
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	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				6,628.89	55.72			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 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	1.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				263.55	2.23			
Total				263.55	2.23			
GRAND TOTAL (AUM)				11,894.99	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 79
August 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	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		
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			
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				56.33	0.72			
Total				56.33	0.72			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				111.66	1.44			
Total				111.66	1.44			
GRAND TOTAL (AUM)				7,795.08	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 81
August 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
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	498.75	1.28	7.85		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	484.17	1.24	7.95		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.84	1.03	7.90		
Total				11,714.55	30.11			
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,183.36	26.17	7.13		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,565.78	9.16	7.11		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,556.25	6.57	7.10		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,539.49	6.53	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								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
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	759.23	1.95	6.96		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	5,49,900	491.03	1.26	6.96		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	342.70	0.88	6.88		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	91.45	0.24	6.88		
Total				3,396.80	8.73			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
f) TREPS / Reverse Repo Investments								
TREPS				20.86	0.05			
Total				20.86	0.05			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				851.86	2.19			
Total				851.86	2.19			
GRAND TOTAL (AUM)				38,906.85	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
August 15, 2024

SYMBOL / TICKER LIQUIDSBI

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				4,108.08		100.01		
Total				4,108.08		100.01		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(0.55)		(0.01)		
Total				(0.55)		(0.01)		
GRAND TOTAL (AUM)				4,107.53		100.00		

Notes & Symbols :-

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