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SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 34
 PORTFOLIO STATEMENT AS ON : November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,925.88	72.28		7.25	
Total				1,925.88	72.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	228.35	8.57		6.93	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	157.98	5.93		6.91	
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	104.29	3.91		6.97	
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	92.88	3.49		6.93	
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	89.17	3.35		6.93	
Total				672.67	25.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				26.72	1.00			
Total				26.72	1.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				39.37	1.47			
Total				39.37	1.47			
GRAND TOTAL (AUM)				2,664.64	100.00			

Notes & Symbols :-

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

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

Notes & Symbols :-

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

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

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

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

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

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

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	5,500,000	5,609.88	25.66	7.04		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,553.48	16.26	7.00		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,036.18	9.32	7.04		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,030.31	9.29	7.00		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,015.87	4.65	7.00		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,015.26	4.64	7.02		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	762.91	3.49	7.00		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	507.79	2.32	7.03		
Total				16,531.68	75.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	850,000	767.97	3.51	6.86		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	760.99	3.48	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	695.04	3.18	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	693.07	3.17	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	692.61	3.17	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	448.45	2.05	6.86		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	236.24	1.08	6.77		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	175.52	0.80	6.76		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	135.45	0.62	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	124.47	0.57	6.85		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.54	0.14	6.62		
Total				4,760.35	21.77			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				290.96		1.33		
Total				290.96		1.33		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				275.66		1.27		
Total				275.66		1.27		
GRAND TOTAL (AUM)				21,858.65	100.00			

Notes & Symbols :-

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

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

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

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

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

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

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	4,000,000	4,055.01	31.82		7.05	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,623.08	28.43		7.01	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,824.17	14.31		7.08	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.66	1.59		7.06	
Total				9,704.92	76.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	559.80	4.39		6.86	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	555.23	4.36		6.86	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	519.02	4.07		6.86	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	416.06	3.26		6.86	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	414.93	3.26		6.85	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	180.60	1.42		6.86	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.52	0.40		6.86	
Total				2,696.16	21.16			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				20.71		0.16		
Total				20.71		0.16		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				321.98		2.53		
Total				321.98		2.53		
GRAND TOTAL (AUM)				12,743.77		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

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PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 51
November 30, 2024

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

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 52
November 30, 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	5,000,000	5,147.20	38.82		7.06	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,851.03	29.05		7.08	
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.00	3.79		7.06	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	222.52	1.68		7.05	
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.22	1.53		7.08	
Total				9,924.97	74.87			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	675.16	5.09		6.88	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	541.59	4.09		6.86	
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	419.10	3.16		6.87	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	288.17	2.17		6.85	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	263.82	1.99		6.86	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	195.32	1.47		6.63	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	180.60	1.36		6.86	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	180.46	1.36		6.86	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	115.42	0.87		6.87	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	92.20	0.70		6.85	
Total				2,951.84	22.26			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				154.02		1.16		
Total				154.02		1.16		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				226.94		1.71		
Total				226.94		1.71		
GRAND TOTAL (AUM)				13,257.77		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 53
November 30, 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	13,000,000	13,100.48	43.86	7.03		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,021.06	13.46	7.06		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,509.26	8.40	7.05		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,074.48	3.60	7.04		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,003.94	3.36	7.05		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	501.78	1.68	7.06		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	445.05	1.49	7.05		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	295.63	0.99	7.09		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	260.97	0.87	7.04		
Total				23,212.65	77.71			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,391.94	4.66	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,238.23	4.15	6.86		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,146.71	3.84	6.88		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	541.79	1.81	6.86		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	522.36	1.75	6.87		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	440.87	1.48	6.88		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	421.74	1.41	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	205.55	0.69	6.85		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	197.87	0.66	6.88		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	132.16	0.44	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	90.23	0.30	6.86		
Total				6,329.45	21.19			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				28.99		0.10		
Total				28.99		0.10		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				300.55		1.00		
Total				300.55		1.00		
GRAND TOTAL (AUM)				29,871.64		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 54
November 30, 2024

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

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 55
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,040.32	20.54	7.05		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,018.52	20.45	7.04		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,034.46	16.44	7.05		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,496.70	10.18	7.03		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,495.41	10.17	7.04		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	501.16	2.04	7.04		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.40	0.43	7.06		
Total				19,691.97	80.25			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	947.53	3.86	6.88		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	676.73	2.76	6.86		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	541.23	2.21	6.89		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	524.06	2.14	6.89		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	497.12	2.03	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	244.30	1.00	6.87		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	207.05	0.84	6.88		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	196.82	0.80	6.88		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	179.17	0.73	6.88		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	97.13	0.40	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	87.52	0.36	6.89		
Total				4,198.66	17.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				520.51	2.12			
Total				520.51	2.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				124.42	0.50			
Total				124.42	0.50			
GRAND TOTAL (AUM)				24,535.56	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 56
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,029.13	71.58	6.72		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,016.73	10.78	6.70		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	501.21	1.79	6.55		
Total				23,547.07	84.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,331.89	4.76	6.63		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	785,000	782.41	2.80	6.71		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	625,000	623.73	2.23	6.74		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	519.37	1.86	6.65		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	516.93	1.85	6.62		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	309.15	1.10	6.72		
Total				4,083.48	14.60			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				139.54	0.50			
Total				139.54	0.50			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				212.87	0.75			
Total				212.87	0.75			
GRAND TOTAL (AUM)				27,982.96	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 57
November 30, 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	12,500,000	12,607.68	50.77		7.05	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,002.83	4.04		7.04	
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	998.71	4.02		7.05	
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	501.60	2.02		7.03	
Total				15,110.82	60.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,971.76	16.00		6.89	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,182.37	8.79		6.89	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	638.79	2.57		6.88	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	545.19	2.20		6.89	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	524.06	2.11		6.89	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	356.30	1.43		6.89	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	361,800	332.34	1.34		6.86	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	246.08	0.99		6.87	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.79	0.36		6.87	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	100,000	88.17	0.36		6.88	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	87.28	0.35		6.89	
Total				9,061.13	36.50			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				552.88	2.23			
Total				552.88	2.23			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				106.26	0.42			
Total				106.26	0.42			
GRAND TOTAL (AUM)				24,831.09	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 58
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,020.23	20.70		7.07	
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,016.26	16.56		7.04	
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,016.18	16.56		7.06	
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,510.65	10.35		7.06	
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,508.47	10.34		7.09	
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	221.96	0.92		7.06	
Total				18,293.75	75.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,311.97	5.41		6.89	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,076.50	4.44		6.89	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	1,002.58	4.13		6.89	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	661.30	2.73		6.88	
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	632.65	2.61		6.89	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	437.61	1.80		6.89	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	290.48	1.20		6.89	
Total				5,413.09	22.32			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				43.53		0.18		
Total				43.53		0.18		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				503.56		2.07		
Total				503.56		2.07		
GRAND TOTAL (AUM)				24,253.93		100.00		

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 59
November 30, 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				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	1,893.56	70.03		6.86	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	511.98	18.93		6.86	
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	284.51	10.52		6.86	
Total				2,690.05	99.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4.02	0.15			
Total				4.02	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.37			
Total				9.96	0.37			
GRAND TOTAL (AUM)				2,704.03	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 60
November 30, 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	7,500,000	7,642.46	31.98		7.06	
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,098.90	21.34		7.04	
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,029.21	8.49		7.04	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,014.02	4.24		7.07	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,013.86	4.24		7.07	
Total				16,798.45	70.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,830.57	7.66		6.89	
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,508.81	6.31		6.90	
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,311.18	5.49		6.90	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	628.06	2.63		6.89	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	465.20	1.95		6.88	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	306,700	299.52	1.25		6.63	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	262.03	1.10		6.89	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	150.03	0.63		6.89	
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	146.01	0.61		6.90	
Total				6,601.41	27.63			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				230.28		0.96		
Total				230.28		0.96		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				268.92		1.12		
Total				268.92		1.12		
GRAND TOTAL (AUM)				23,899.06	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 66
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,875.38	22.56		6.95	
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,199.79	15.47		7.04	
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,607.75	10.02		6.99	
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,120.39	9.28		7.00	
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,101.69	7.74		7.00	
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,569.32	5.41		7.00	
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,556.26	3.88		7.04	
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,395.33	2.12		7.04	
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.39	1.55		7.00	
Total				51,445.30	78.03			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,792.98	4.24		6.76	
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,242.27	3.40		6.76	
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,600,000	1,493.75	2.27		6.76	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,400,000	1,286.01	1.95		6.86	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,100.72	1.67		6.76	
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	982.76	1.49		6.76	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	950.41	1.44		6.86	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	947.82	1.44		6.85	
GOI 02.01.2026 GOV	IN000126C010	Sovereign	539,500	502.06	0.76		6.85	
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	312.52	0.47		6.76	
Total				12,611.30	19.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				1,000.51		1.52		
Total				1,000.51		1.52		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				888.36		1.32		
Total				888.36		1.32		
GRAND TOTAL (AUM)				65,945.47	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 67
November 30, 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	6,500,000	6,586.10	11.63	7.07		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,067.91	7.18	7.00		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,054.22	7.16	7.05		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,910.21	6.90	7.08		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,631.77	6.41	7.00		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,014.80	5.32	7.07		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,237.21	3.95	7.01		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,013.29	1.79	7.06		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	508.31	0.90	7.02		
Total				29,023.82	51.24			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,536.36	25.66	6.86		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,345.64	11.20	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,132.08	2.00	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,083.18	1.91	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	993.84	1.75	6.86		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	748.93	1.32	6.85		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	677.98	1.20	6.86		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	534,500	481.10	0.85	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	499,800	459.11	0.81	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	210.24	0.37	6.86		
Total				26,668.46	47.07			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				31.95		0.06		
Total				31.95		0.06		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				923.27		1.63		
Total				923.27		1.63		
GRAND TOTAL (AUM)				56,647.50	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 68
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,479.03		7.89	6.83	
Total				1,479.03		7.89		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,442.32		87.68	6.86	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	462.85		2.47	6.86	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	229.64		1.22	6.86	
Total				17,134.81		91.37		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				119.15		0.64		
Total				119.15		0.64		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				18.68		0.10		
Total				18.68		0.10		
GRAND TOTAL (AUM)				18,751.67		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 76
November 30, 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	998.51	6.22	7.71		
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	997.87	6.21	7.70		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.26	7.34		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.95	0.62	7.34		
Total				2,298.05	14.31			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,529.71	9.52	7.00		
Total				1,529.71	9.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,349.07	27.08	6.85		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,939.24	24.53	6.86		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,281.43	14.20	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,240.08	7.72	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	119.46	0.74	6.85		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.39	0.74	6.76		
Total				12,047.67	75.01			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				16.45	0.10			
Total				16.45	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				169.89	1.06			
Total				169.89	1.06			
GRAND TOTAL (AUM)				16,061.77	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 78
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.08	7.39	7.70		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	893.89	7.36	7.71		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.46	6.58	7.62		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.72	1.66	7.34		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.90	1.65	7.34		
Total				2,993.05	24.64			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,053.44	25.14	7.00		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,049.73	25.11	6.99		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	510.95	4.21	7.04		
Total				6,614.12	54.46			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	816.47	6.72	6.86		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	492.45	4.05	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	364.78	3.00	6.85		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	327.18	2.69	6.76		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	216.62	1.78	6.76		
Total				2,217.50	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Alternative Investment Funds								
				NIL	NIL			
c) Gold								
				NIL	NIL			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				32.23	0.27			
Total				32.23	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				287.70	2.39			
Total				287.70	2.39			
GRAND TOTAL (AUM)				12,144.60	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 79
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.38	8.49	7.71		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.72	7.53	7.70		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.87	7.24	7.42		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.11	1.26	7.78		N**
Total				1,950.08	24.52			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,857.54	61.06	6.86		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	745.90	9.38	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	275.57	3.46	6.86		
Total				5,879.01	73.90			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				69.78	0.88			
Total				69.78	0.88			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				55.85	0.70			
Total				55.85	0.70			
GRAND TOTAL (AUM)				7,954.72	100.00			

Notes & Symbols :-

-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; 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 81
November 30, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,008.46	7.57	7.96		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,885.78	7.26	7.90		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,510.65	6.32	7.74		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,004.36	2.53	7.88		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,001.98	2.52	7.48		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.69	1.26	7.74		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	487.51	1.23	7.80		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.46	1.01	7.78		N**
Total				11,798.89	29.70			
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,165.77	25.58	6.99		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,556.95	8.95	7.00		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,548.10	6.41	7.03		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,536.96	6.38	7.00		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,032.30	5.11	7.01		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.39	2.56	7.00		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,016.20	2.56	7.04		
Total				22,875.67	57.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,047.73	2.64	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	918.58	2.31	6.86		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	829.63	2.09	6.76		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	775.19	1.95	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	349.84	0.88	6.76		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.36	0.23	6.76		
Total				4,014.33	10.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				117.42		0.30		
Total				117.42		0.30		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				941.06		2.35		
Total				941.06		2.35		
GRAND TOTAL (AUM)				39,747.37		100.00		

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Nifty 1 D Rate ETF
November 30, 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				3,653.66		99.79		
Total				3,653.66		99.79		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				7.61		0.21		
Total				7.61		0.21		
GRAND TOTAL (AUM)				3,661.27		100.00		

Notes & Symbols :-

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

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