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

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46 November 15, 2024

						1		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			+	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-,								
DEBT INSTRUMENTS								_
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing of the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,059.74	31.93	6.99		
8.09% State Government of Andhra Pradesh 2026		Sovereign	3,562,100	3,626.67	28.52	6.97		
		_			14.36	7.04		
7.86% State Government of West Bengal 2026		Sovereign	1,800,000	1,825.74				
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.92	1.60	6.99		
Total				9,715.07	76.41			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
~,								
c) Treasury Bills				NIL	NIL			
		·						
				N III				
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	558.13	4.39	6.87		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	553.57	4.35	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	517.47	4.07	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	414.81	3.26	6.87		
GOI 22.04.2026 GOV		Sovereign	455,000	413.71	3.25	6.86		
GOI 15.06.2026 GOV		Sovereign	200,000	180.06	1.42	6.87		
GOI 12.03.2026 GOV		Sovereign	55,000	50.37	0.40	6.87		
Total	110003200037	Sovereigh	55,000	2,688.12	21.14	0.07		
				2,000.12	21.14			
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			
				INIL	INIL			
1 TREPS / Poweree Dana Investments								
f) TREPS / Reverse Repo Investments				- · -				
TREPS				21.75	0.17			
Total				21.75	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				290.84	2.28			
Total				290.84	2.28			
				200.04	2.20			
				40 745 70	400.00			
GRAND TOTAL (AUM)		<u> </u>		12,715.78	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34 November 15, 2024

		T		Morketvolus				
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			
a) Faraign Saguritian and (ar avaragen FTF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,928.75	72.55	7.21		
Total				1,928.75	72.55			
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 19.09.2029 GOV		Sovereign	315,000	226.89	8.54	7.01		
GOI 12.06.2028 GOV		Sovereign	200,000	157.28	5.92	6.96		
GOI 22.04.2030 GOV		Sovereign	150,000	103.76	3.90	7.02		
GOI 06.05.2029 GOV		Sovereign	125,000	92.37	3.47	7.00		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	88.55	3.33	7.02		
Total				668.85	25.16			
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			
a) short term deposits					INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				26.75				
Total				26.75	1.01			
Other Current Assets / (Liphilition)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
				34.00	1.28			
Net Receivable / Payable Total				34.00 34.00	1.28			
					1.20			
GRAND TOTAL (AUM)				2,658.35	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Poreign Securities and / or overseas ETF				NIL .	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,								
d) Central Government Securities				NIL	NIL			
a) central dovernment Securities				INIL	INIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,670.05	26.02	6.97		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,109.54	16.44	6.96		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,580.29	12.33	6.97		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,540.99	6.84	6.96		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,036.26	5.48	6.97		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,017.78	2.74	6.95		
Total				25,954.91	69.85			
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								
				4 6 4 4 6 7		0.07		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,244.37	11.42	6.87		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,324.87	3.57	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,045.64	2.81	6.86		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	919.40	2.47	6.87		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	912.69	2.46	6.87		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	629.96	1.70	6.87		
GOI 12.06.2026 GOV	IN000626C043		575,000	517.95	1.39	6.87		
		Sovereign						
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	505.57	1.36	6.87		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	143.61	0.39	6.87		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	68.95	0.19	6.87		
Total				10,313.01	27.76			
OTHERS								
				KUL	KIII			
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			
				INIL	INIL			_
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				103.08	0.28			
Total				103.08	0.28			
				100.00	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				789.70	2.11			
Total				789.70	2.11			
		•		-	-			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45 November 15, 2024

Name of the Instrument / Issuer	ISIN	Pating / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YIC % ##	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			
c) Toreign Securices and yor overseas Err								
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	5,618.33	25.76	6.96		
8.00% State Government of Binar 2026 8.02% State Government of Telangana 2026	IN1320150056 IN4520160032	_	3,500,000	3,557.39	16.31	6.96		-
		Sovereign						
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,039.06	9.35	6.96		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,032.13	9.32	6.97		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,016.93	4.66	6.96		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,016.37	4.66	6.97		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	763.73	3.50	6.95		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	508.32	2.33	6.99		
Total				16,552.26	75.89			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				INIL	INIL			
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	765.67	3.51	6.87		
GOI 16.06.2026 GOV	IN000626C076	_	842,900	758.70	3.48	6.87		
		Sovereign						
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	692.96	3.18	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	691.03	3.17	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	690.58	3.17	6.87		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	497,000	447.10	2.05	6.87		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	250,000	235.70	1.08	6.72		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	188,000	175.08	0.80	6.74		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	135.04	0.62	6.87		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	124.11	0.57	6.87		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.47	0.14	6.50		
Total	110002200020	Sovoi olgi	31,000	4,746.44	21.77	0.00		
				4,140.44	21.11			_
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			
a, onor ronn popula				INIL	INIL			
a) Tauna Damaaika Diasa di sa Manatura				• ***	••••			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				291.01	1.33			
Total				291.01	1.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				220.17	1.01			
Total				220.17	1.01			
GRAND TOTAL (AUM)				21,809.88	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51 November 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 (sweiting listing on Steel/Evaluation				NIL	NUL			
a) Listed/awaiting listing on Stock Exchanges				INIL	NIL			
b) Unlisted				NIL	NIL			
b) of motor								
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			
				NII	NUL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
	IN2120160048	Sovoroign	5,000,000	5,024.23	17.44	6.99		
•		Sovereign Sovereign	3,100,000	3,126.33	17.44	6.99		
		Sovereign	2,500,000	2,529.62	8.78	6.99		
		Sovereign	2,500,000	2,529.02	8.78	6.99		
		Sovereign	2,000,000	2,016.88	7.00	7.00		
		Sovereign	1,500,000	1,512.72	5.25	6.98		
		Sovereign	500,000	502.53	1.74	6.98		
		Sovereign	411,200	407.54	1.41	6.98		
		Sovereign	400,000	395.99	1.37	6.97		
7.86% State Government of West Bengal 2026		Sovereign	200,000	202.86		7.04		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.54	0.70	6.99		
Total				18,449.97	64.02			
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	12222222222		4 005 000	0 505 00	10.11	0.04		
		Sovereign	4,035,000	3,585.86		6.91		
		Sovereign	2,500,000 1,400,000	2,242.98 1,237.99	7.78	6.89		
		Sovereign Sovereign	745,000	677.39	2.35	6.91 6.86		
		Sovereign	675,000	607.23	2.33	6.87		
		Sovereign	650,000	585.18	2.03	6.87		
		Sovereign	400,500	360.43	1.25	6.87		
		Sovereign	375,000	337.79	1.23	6.87		
		Sovereign	275,000	243.36	0.84	6.91		
		Sovereign	200,000	177.09	0.61	6.90		
Total				10,055.30				
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 / Powerse Pana Investments								
f) TREPS / Reverse Repo Investments				25.00	0.40			
TREPS Total				35.86 35.86				
Total				35.86	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				272.63	0.98			
Total				272.63	0.98			
				212.03	0.30			-

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			2 .	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
.,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Poreign Securities and for overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,155.37	38.97	7.00		
7.86% State Government of West Bengal 2026	IN3120180127 IN3420160027	_	3,800,000	3,854.34	29.14	7.00		
—		Sovereign						
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.37	3.80	7.03		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	222.74	1.68	6.97		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.39	1.53	7.04		
Total				9,937.21	75.12			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
				N III				
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	761,000	672.93	5.09	6.91		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	539.97	4.08	6.87		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	417.68	3.16	6.91		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	287.32	2.17	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	263.03	1.99	6.87		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	194.81	1.47	6.62		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	180.06	1.36	6.87		
GOI 19.06.2026 GOV	IN000626C092	_	200,000	179.92	1.36	6.87		
		Sovereign						-
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	115.04	0.87	6.91		_
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	91.93	0.69	6.87		
Total				2,942.69	22.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,								
d) Short Term Deposite				NIL	NIL			-
d) Short Term Deposits				INIL	INIL			
				• /**				
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				153.97	1.16			
Total				153.97	1.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				193.79	1.48			
Total				193.79	1.48			
GRAND TOTAL (AUM)				13,227.66	100.00	<u> </u>		

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53 November 15, 2024

Name of the Instrument / lecuer	ISIN	Pating / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer		Rating / Industry^	Quantity	(Rs. in Lakhs)		1 1 1 1 70	110 /0 ##	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			
b) Privately Placed/ Unlisted				INIL	INIL			
				NUL	N III			
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	13,115.26	44.00	6.97		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,024.25	13.50	7.03		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,512.00	8.43	6.99		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,075.71	3.61	6.98		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,005.04	3.37	7.00		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	502.51	1.69	6.98		
6.24% State Government of Maharashtra 2026	IN2220100088	Sovereign	450,000	445.49	1.49	6.97		
7.25% State Government of Jharkhand 2026	IN3720160016	_	294,200	296.00	0.99	7.03		
		Sovereign						
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.26	0.88	6.98		
Total				23,237.52	77.96			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) biis ne biscounting								
e) STRIPS	1010000000000		4 504 000	4 007 04	4.05	0.01		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,387.24	4.65	6.91		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,234.53	4.14	6.87		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,142.93	3.83	6.91		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	540.17	1.81	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	520.64	1.75	6.90		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	439.51	1.47	6.90		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	420.35	1.41	6.91		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	204.94	0.69	6.86		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	197.20	0.66	6.91		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	131.75	0.44	6.90		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	89.96	0.30	6.87		
Total			100,000	6,309.22	21.15	0.07		
				0,003.22	21.10			
OTHERS								
				K (1)				
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								
				00.05	0.40			
				29.85	0.10			
Total				29.85	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				230.98	0.79			
Total				230.98	0.79			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Foreign Securities and /ar everyoes FTF				NIL	NU			
c) Foreign Securities and /or overseas ETF				INIL	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	2,523.98	69.51	7.00		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	275.96	7.60	6.98		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.96	2.78	6.98		
Total				2,900.90	79.89			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
c) neasury bills					INIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	269.70	7.43	6.91		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	109.00	3.00	6.87		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	105.48	2.91	6.90		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.49	2.44	6.91		
Total				572.67	15.78			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			_
d) Oh and Tanna Dania. It				• • • •				
d) Short Term Deposits				NIL	NIL			
a) Term Dependent Placed on Margins				NIL	KIU KIU			
e) Term Deposits Placed as Margins				INIL	NIL			-
f) TREPS / Reverse Repo Investments								_
TREPS				134.15	3.69			-
Total				134.15	3.69			
				104.10	0.00			-
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				23.16	0.64			
Total				23.16	0.64			
GRAND TOTAL (AUM)				3,630.88	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55 November 15, 2024

		Detin d (la dueta d	Our and the	Market value			X70 % ##	Natas 8 Ormahala
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(******				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
5) official					THE .			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing of the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
					INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
•	IN1600160007	Sovoroida	E 000 000	E 040 40	00.04	7.00		-
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,046.48	20.61	7.00		_
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,024.47	20.52	6.97		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,039.43	16.50	7.00		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,499.24	10.21	6.97		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,498.16	10.20	6.98		
								-
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	501.78	2.05	6.98		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.48	0.43	7.03		
Total				19,715.04	80.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
					INIE .			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	944.41	3.86	6.91		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	674.70	2.76	6.87		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	539.45	2.20	6.92		
		_						
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	522.34	2.13	6.92		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	495.48	2.02	6.91		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	243.50	0.99	6.90		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	206.42	0.84	6.90		1
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	196.15	0.80	6.91		
		_						-
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	178.62	0.73	6.90		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	96.83	0.40	6.87		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	87.24	0.36	6.92		
Total				4,185.14	17.09			
				7,100.14	11.09			-
								_
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				INIL	INIL			-
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
				i vi L	INIL			
								-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
				240.70	4.40			
TREPS				349.76				
Total				349.76	1.43			
Other Current Assets / (Liabilities)								
				KIII	KIII			
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				236.83	0.96			
Fotal				236.83	0.96			
								1
				04 400 77	400.00			
GRAND TOTAL (AUM)				24,486.77	100.00			1

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Notes & Symbols :-

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

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(113. III LANIIS)			<u> </u>	
EQUITY & EQUITY RELATED								_
a) Listed (awaiting listing on Stack Evaluation				NIL	NII			-
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	20,025.17	71.75	6.71		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,018.83	10.82	6.69		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	500,000	501.56	1.80	6.52		
Total				23,545.56	84.37			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
	IN000325C042	Sovereign	1,358,000	1,328.78	4.76	6.53		
		Sovereign	785,000	780.45	2.80	6.44		
GOI 12.12.2024 GOV		Sovereign	625,000	622.14	2.23	6.45		
		Sovereign	532,800	518.03	1.86	6.63		
		Sovereign	526,400	515.72	1.85	6.52		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	308.37	1.10	6.45		
Total				4,073.49	14.60			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				INIL				
a) Gald				NIL	NIL			-
c) Gold				INIL	INIL			
								-
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				139.99	0.50			
Total				139.99	0.50			
				103.33	0.00			-
Other Ourrent Access //lishiltiss)								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				152.44				
				152.44	0.53			
Total								
Total								

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57 November 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
				N III	N.U.			
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			
b) Filvalely Flaced/ Offisied				INIL	INIL			
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	12,623.23	50.95	7.00		
7.07% State Government of Tamil Nadu 2026		Sovereign	1,000,000	1,003.92	4.05	6.98		
		_		999.72	4.05	6.99		
6.86% State Government of Haryana 2026		Sovereign	1,000,000					
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	502.09	2.03	6.97		
Total				15,128.96	61.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
a) Traceury Bille				NIII	NUL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,958.72	15.98	6.92		
GOI 15.12.2026 GOV		Sovereign	2,500,000	2,175.22	8.78	6.92		
GOI 19.09.2026 GOV		Sovereign	720,000	636.68	2.57	6.91		
GOI 19.12.2026 GOV			625,000	543.40	2.19	6.92		
		Sovereign						
GOI 12.12.2026 GOV		Sovereign	600,000	522.34	2.11	6.92		
GOI 01.12.2026 GOV		Sovereign	407,100	355.14	1.43	6.92		
GOI 12.03.2026 GOV		Sovereign	361,800	331.37	1.34	6.87		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	245.27	0.99	6.90		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	88.49	0.36	6.91		
GOI 22.10.2026 GOV		Sovereign	100,000	87.90	0.35	6.90		
GOI 16.12.2026 GOV		Sovereign	100,000	86.99	0.35	6.92		
Total			100,000	9,031.52	36.45	0.02		
				9,031.32	30,43			
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			
					· • • •			
a) Tarm Danasita Blacad as Marsing				K J H	K I U			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				518.18				
Total				518.18	2.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				94.90	0.39			
Total				94.90	0.39			
GRAND TOTAL (AUM)				24,773.56	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58 November 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced, offisted								
-) Os suritis e d. Da ht la starar ente					NUL			
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	5,023.01	20.76	7.04		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,018.89	16.61	7.01		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,017.28	16.61	7.04		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,511.35	10.38	7.05		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,509.83	10.33	7.06		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	222.02	0.92	7.05		
Total				18,302.38	75.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bins								
					NUL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,307.67	5.41	6.92		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,072.98	4.44	6.92		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	999.29	4.13	6.92		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	659.27	2.73	6.90		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	630.58	2.61	6.92		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	436.18	1.80	6.92		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	289.52	1.20	6.92		
Total				5,395.49	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			
				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				44.73	0.18			
Total				44.73				
					0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				449.76	1.85			
Total				449.76	1.85			
GRAND TOTAL (AUM)				24,192.36	100.00			

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Notes & Symbols :-

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

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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Insuer		Doting / Industry	Quantity	Market value	% to ALIM	YTM %	YTC % ##	Notos & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	T I IVI %		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	1,887.89				
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	510.45				
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	283.67	10.52			
Total				2,682.01	99.47			
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			

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GRAND TOTAL (AUM)		2,696.29	100.00		
Total		10.04	0.37		
Net Receivable / Payable		10.04	0.37		
Other Current Assets / (Liabilities) Margin amount for Derivative positions		NIL	NIL		
Other Current Assets / (Liabilities)					
Total		4.24	0.16		
TREPS		4.24	0.16		
f) TREPS / Reverse Repo Investments					
				1	1

Notes & Symbols :-

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

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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60 November 15, 2024

		1	1			1		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Fivalely Flaced, offisied				INIL	INIL			
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	7,646.81	32.08	7.05		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,101.32	21.40	7.04		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,030.02	8.52	7.04		
7.62% State Government of Tamil Nadu 2027		Sovereign	1,000,000	1,014.83	4.26	7.04		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,014.36	4.26	7.06		
Total			_,,	16,807.34	70.52	1		
				10,007.04	70.02			
MONEY MARKET INSTRUMENTS								
				NIL	NIII			
a) Commercial Paper				INIL	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	1,824.57	7.66	6.92		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,503.54	6.31	6.93		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,306.67	5.48	6.93		
GOI 19.12.2026 GOV		Sovereign	720,000	626.00	2.63	6.92		
GOI 22.10.2026 GOV		Sovereign	527,600	463.77	1.95	6.90		
GOI 12.04.2025 GOV		Sovereign	306,700	298.74	1.25	6.62		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	261.17	1.10	6.92		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	149.54	0.63	6.92		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	145.50	0.61	6.93		
Total				6,579.50	27.62			
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			
a) onort renn Depusits				INIL	INIL			
					• • • •			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				230.58				
Total				230.58	0.97			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				215.55	0.89			
Total				215.55	0.89			
				210.00	0.00			
				23,832.97	100.00			
GRAND TOTAL (AUM)			_	() () () () () () () () () ()		_		

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Inductor	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		Rating / Industry^	Quantity	(Rs. in Lakhs)		1 I IVI 70	110 70 ##	INDIES & SYMDOIS
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
.,								
b) Unlisted				NIL	NIL			
b) oninsted								-
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) Control Covernment Securities				NIL	NIII			
d) Central Government Securities				INIL	NIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,882.58	22.62	6.89		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,215.15	15.52	6.96		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,613.53	10.05	6.96		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,127.34	9.31	6.96		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,107.36	7.76	6.96		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,573.24	5.43	6.96		
		_						
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,559.08	3.89	7.01		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,396.74	2.12	7.01		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,020.60	1.55	6.95		
Total				51,495.62	78.25			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
-,								
h) Cortificate of Donosite				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,785.98	4.23	6.74		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,236.65	3.40	6.74		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,600,000	1,490.01	2.26	6.74		
		_						
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,400,000	1,282.24	1.95	6.87		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,097.96	1.67	6.74		
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	980.32	1.49	6.73		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	947.62	1.44	6.87		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	945.06	1.44	6.87		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	539,500	500.61	0.76	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	311.74	0.47	6.74		
Total				12,578.19	19.11	01		
				12,070,19	T3.TT			
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			
ט ויטווו שבעטוש רומטכע מש אומוצוווש				INIL	INIL			-
								-
f) TREPS / Reverse Repo Investments								
TREPS				1,001.57	1.52			
Total				1,001.57	1.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				724.77	1.12			
Total				724.77	1.12			
GRAND TOTAL (AUM)				65,800.15	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67 November 15, 2024

Name of the Instrument / Issuer	ISIN	Pating / Industry/	Quantity	Market value	% to AUM	YTM %	VTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	T I IVI 70	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			
d) bendral dovernment Securities								
e) State Government Securities								
	1N12220460020	Coversida	6 500 000	C E O E 0 0	11.67	C 00		
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,595.88	11.67	6.99		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,071.37	7.20	6.97		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,058.94	7.18	6.99		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,913.58	6.93	7.04		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,635.65	6.43	6.95		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,018.12	5.34	7.02		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,239.38	3.96	6.97		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,014.60	1.80	6.99		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	508.84	0.90	6.97		
Total	110020100020		300,000	29,056.36	51.41	0.01		
				29,050.50	51.41			
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					05.05	0.07		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,492.78	25.65	6.87		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,326.63	11.20	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,128.74	2.00	6.86		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,079.93	1.91	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	990.86	1.75	6.87		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	746.71	1.32	6.87		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	675.95	1.20	6.87		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	535,800	490.73	0.87	6.87		
GOI 12.03.2026 GOV GOI 02.07.2026 GOV	IN000326C037 IN000726C017	_	533,800	490.73	0.87	6.89		
		Sovereign						
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	209.61	0.37	6.87		
Total				26,621.49	47.12			_
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				INIL				1
d) Short Term Denosits				KID	KID			-
d) Short Term Deposits				NIL	NIL			
								-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				2.00	#			
Total				2.00	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				831.77	1.47			_
Total				831.77	1.47			
GRAND TOTAL (AUM)				56,511.62	100.00			

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Notes & Symbols :-

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

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68 November 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			
<i>,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, · · · · · G. · · · · · · · · · · · · ·								
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	1,478.02	7.90	6.85		
Fotal				1,478.02	7.90			
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	16,393.79	87.67	6.88		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	461.49	2.47	6.88		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	228.97		6.87		
Fotal				17,084.25	91.36			
DTHERS								
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			
					1	1	1	

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e) Term Deposits Placed as Margins		NIL	NIL		
f) TREPS / Reverse Repo Investments					
TREPS		120.47	0.64		
Total		120.47	0.64		
Other Current Assets / (Liabilities)					
Margin amount for Derivative positions		NIL	NIL		
Net Receivable / Payable		16.19	0.10		
Total		16.19	0.10		
GRAND TOTAL (AUM)		18,698.93	100.00		

Notes & Symbols :-

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SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76 November 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			((Rs. in Lakhs)				·····
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roleigh Securices and yor overseas Err								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	998.95	6.24	7.66		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	998.79	6.23	7.62		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.26	7.29		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	100.02	0.62	7.29		N**
Total			100	2,299.66	14.35	1.20		
				2,299.00	14.33			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				· ·· · =				
e) State Government Securities								
•	1010000150001		4 500 000	4 504 00	0.50	0.00		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,531.39	9.56	6.96		
Total				1,531.39	9.56			
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	4,336.41	27.07	6.87		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,927.68	24.52	6.87		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,274.70	14.20	6.86		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,236.45	7.72	6.87		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	119.11	0.74	6.86		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.09	0.74	6.74		
Total				12,012.44	74.99			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternetive Investment Funds				K 111	K (***			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
				INIL				
6 TREPS / Povoroo Bong Investments								
f) TREPS / Reverse Repo Investments								
TREPS				17.45	0.11			
Total				17.45	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				158.22	0.99			
					0.99			
Total				158.22	0.99			
GRAND TOTAL (AUM)				16,019.16	100.00			

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Notes & Symbols :-

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SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78 November 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.91	7.42	7.62		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	894.26	7.38	7.66		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.79	6.60	7.58		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.67	7.29		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	200.03	1.65	7.29		N**
Total				2,994.89	24.72			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
				INIL				
d) Central Government Securities				NIL	NIL			
				INIL	INIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,056.59	25.23	6.96		
8.28% State Government of Karnataka 2026	IN1920180198	_	3,000,000	3,052.40	25.23	6.96		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	511.74	4.22	6.96		
Total	111320130049	Sovereign	500,000	6,620.73		0.90		
				0,020.73	54.04			
MONEY MARKET INSTRUMENTS								
				NII	NUL			
a) Commercial Paper				NIL	NIL			
				NUL.	NUL			
b) Certificate of Deposits				NIL	NIL			
					NUL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				044.07	0.70			
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	814.07	6.72	6.87		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	490.99	4.05	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	363.70	3.00	6.86		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	326.36	2.69	6.74		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	216.08	1.78	6.74		
Total				2,211.20	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				32.94				
Total				32.94	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				256.26	2.13			
Total				256.26				

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Notes & Symbols :-

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SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 79 November 15, 2024

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NumberNumbe	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
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Image: source and yo contract IF in the source and	b) Unlisted				NIL	NIL			
International allowing of the output o									
International allowing of the output o	c) Foreign Securities and /or overseas FTF				NII	NII			
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Smith SubscriptionMC5509644IONAN0.88075.650.5257.62N.**Motion Bakk Argologican MA.MC50509288DRELMAA0.70507.657.857.72N.**Motion Bakk Argologican MA.MC50509288DRELMAA0.701.060.121.022.027.73N.**Motion Bakk Argologican MA.MC5070757DRELMAA0.701.060.121.022.027.73N.**Motion Bakk Argologican MA.MC5070757DRELMAA0.701.021.022.027.73N.**Motion Machine MarkaneMC5070757DRELMAA0.701.021.022.027.73N.**Motion Machine MarkaneMC5070757DRELMAAMC60M.K.1.02<									
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obscuritized Dock Instruments incluit					1,951.12	24.59			
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o Contrait Government Securities Fine Fine <td>D) Frivately Placed/ Unlisted</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	D) Frivately Placed/ Unlisted				NIL	NIL			
q Central Geomment Securities Find Find Geomment Securities Geomm	a) Converting of Data Instruments								
o State Geometries p	c) Securitised Debt Instruments				NIL	NIL			
o) State Government Securities point of the securities point o						• • • •			
NNEY MARKET NSTRUMENTS (c) commercial PaperIndex <th< td=""><td>d) Central Government Securities</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></th<>	d) Central Government Securities				NIL	NIL			
NNEY MARKET INSTRUMENTS NOT VARKET INSTRUMENTS a) conmercial PaperIndex									
a) Commercial Paper b) Certificat of Depoelts b) Certificat of Depoelts c) Treasury Bills c) Treasury	e) State Government Securities				NIL	NIL			
a) Commercial Paper b) Certificat of Depoelts b) Certificat of Depoelts c) Treasury Bills c) Treasury									
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bills Re-Discounting Income State Incom	b) Certificate of Deposits				NIL	NIL			
bills Re-Discounting Income State Incom									
STRIPS Image: strip in the str	c) Treasury Bills				NIL	NIL			
STRUE Income and the structure Income and the structure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
GO1 19.03.202 G GOV NO00328C040 Sovereign 5.295,000 4.843.29 61.05 6.87 GO1 22.02.202 G GOV NO00228C057 Sovereign 300.000 274.77 3.46 6.87 GO1 20.30.20 G GOV NO00328C057 Sovereign 300.000 274.77 3.46 6.87 Total INO00328C057 Sovereign 300.000 274.77 3.46 6.87 OHERS INO	d) Bills Re- Discounting				NIL	NIL			
GO1 19.03.202 G GOV NO00328C040 Sovereign 5.295,000 4.843.29 61.05 6.87 GO1 22.02.202 G GOV NO00228C057 Sovereign 300.000 274.77 3.46 6.87 GO1 20.30.20 G GOV NO00328C057 Sovereign 300.000 274.77 3.46 6.87 Total INO00328C057 Sovereign 300.000 274.77 3.46 6.87 OHERS INO									
G01 22.02.202 6 G0V IN000226C026 Sovereign S09,000 743.73 9.37 6.87 6.87 G01 12.0.3.026 G0V IN000326C057 Sovereign 300.000 274.77 3.46 6.87 6.87 Total Intermediation of the second of	e) STRIPS								
GO1 12.03.2026 GOV IN0003260057 Sovereign 300,000 274.77 3.46 6.6.77 0.1.6.87 Total I	GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,843.29	61.05	6.87		
Total Inclusion Sector 1 Sector 2 S	GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	743.73	9.37	6.87		
OTHERS Image: Second secon	GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	274.77	3.46	6.87		
a) Mutual Fund Units / Exchange Traded Funds and an analysis of the second seco	Total			1	5,861.79	73.88			
a) Mutual Fund Units / Exchange Traded Funds in the set of the set				,	,				
Image: space of the space	OTHERS			ſ	,				-
image: section of the section of th	a) Mutual Fund Units / Exchange Traded Funds			,	NIL	NIL			-
Image: section of the section of th				,					-
Image: constraint of the set	b) Alternative Investment Funds			,	NIL	NIL			-
Image: constraint of the set				ſ					-
Image: constraint of the set	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins Equation of the second									
e) Term Deposits Placed as Margins Equation of the second	d) Short Term Deposits				NIL	NIL			
Image: space of the space of									
Image: space of the space of	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS Content Assets / Liabilities) Content Assets / Liabilities Content Asset									
TREPS Content Assets / Liabilities) Content Assets / Liabilities Content Asset	f) TREPS / Reverse Repo Investments								
Total 70.12 0.88 Other Current Assets / (Liabilities) Image: Content and the set of the					70.12	0.88			-
Other Current Assets / (Liabilities)									
						0.00			
	Other Current Assets / (Liabilities)								
		,			NII	NII			
Net Receivable / Payable 0.65									
Total 50.23 0.65									
					50.23	0.00			-
GRAND TOTAL (AUM) GRAND TOTAL (AUM)				1	7 022 06	100.00			

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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%.

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 81 November 15, 2024

Name of the Instrument / Issuer IS EQUITY & EQUITY RELATED	SIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF								
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF								
a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF								
b) Unlisted c) Foreign Securities and /or overseas ETF								
b) Unlisted c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
	NE774D07UT1	CRISIL AAA	3,000	3,010.53	7.59	7.91		N**
	NE975F07IB2	CRISIL AAA	2,500	2,877.88	7.26	7.87		N**
	NE115A07QG8	CRISIL AAA	250	2,512.01	6.34	7.70		N**
•	NE306N07NL3	[ICRA]AAA	1,000	1,004.67	2.53	7.86		N**
	NE031A08871	[ICRA]AAA	1,000	1,002.32	2.53	7.46		N**
	NE115A07QB9	CRISIL AAA	50	499.85	1.26	7.70		
		CRISIL AAA	50	487.22	1.23	7.80		N**
	NE377Y07375	CRISIL AAA	40	400.68	1.01	7.73		N**
Total				11,795.16	29.75			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
					· · · · -			
e) State Government Securities								
	1920180198	Sovereign	10,000,000	10,174.66	25.66	6.96		
	N3120150187	Sovereign	3,500,000	3,560.76	8.98	6.95		
	N4520150140	Sovereign	2,500,000	2,551.09	6.43	6.98		
			2,500,000	2,531.09	6.40	6.95		
		Sovereign						
	N1620150129	Sovereign	2,000,000	2,034.45	5.13	6.96		
		Sovereign	1,000,000	1,020.60	2.57	6.95		
	N3720150066	Sovereign	1,000,000	1,017.27	2.57	7.00		
Total				22,898.49	57.74			
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								
	N000426C048	Sovereign	1,148,900	1,044.64	2.63	6.86		
		Sovereign	1,000,000	915.89	2.31	6.87		
		Sovereign	887,500	827.55	2.09	6.74		
		Sovereign	845,000	772.91	1.95	6.87		
	N000326C040	Sovereign	375,000	348.96	0.88	6.74		
	N001225C068	-	100,000	93.13	0.88	6.74		
	NUU12200092	Sovereign	100,000	4,003.08	0.23 10.09	0.74		
Total				4,003.08	T0.08			
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				119.85	0.30			
Total				119.85	0.30			
				110.00	0.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				835.73	2.12			
				835.73	2.12			
Total				835.73	2.12			
-								
GRAND TOTAL (AUM)			1	39,652.31	100.00		1	

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Notes & Symbols :-

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SDI	Mutual	runa

SCHEME NAME :				
PORTFOLIO STATEMENT AS ON :				

SBI Nifty 1 D Rate ETF November 15, 2024

SYMBOL / TICKER LIQUIDSBI

Name of the Instrument / Issuer	ISIN	Rating / Industry^	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							
DEDI 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							
			NUL	NU			
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			
ey shars							
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			4,404.99	100.02			
Total			4,404.99	100.02			
			.,	100.02			
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions			NIL	NIL			
Net Receivable / Payable			 (0.81)	(0.02)			
Total			(0.81)	(0.02)			
GRAND TOTAL (AUM)			4,404.18	100.00			
			4,404.18	100.00			

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