

## Index

Scheme Code	Scheme Short code	Scheme Name
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468	<a href="#">SETFBSE100</a>	SBI BSE 100 ETF
547	<a href="#">SETFSN50</a>	SBI BSE Sensex Next 50 ETF
618	<a href="#">SFMP- Series 34</a>	SBI Fixed Maturity Plan (FMP)- Series 34
632	<a href="#">SFMP- Series 44</a>	SBI Fixed Maturity Plan (FMP)- Series 44
633	<a href="#">SFMP- Series 45</a>	SBI Fixed Maturity Plan (FMP)- Series 45
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SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF  
August 31, 2024

SYMBOL / TICKER SBISENSEX

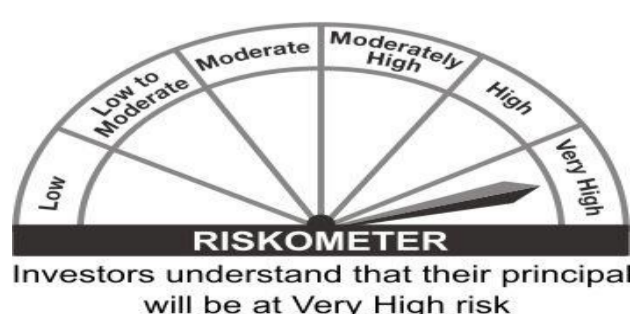
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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
HDFC Bank Ltd.	INE040A01034	Banks	9,95,00,805	16,24,798.40	12.99			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,47,17,853	13,50,367.37	10.80			
ICICI Bank Ltd.	INE090A01021	Banks	9,29,18,964	11,43,042.64	9.14			
Infosys Ltd.	INE009A01021	IT - Software	4,77,44,688	9,27,822.52	7.42			
ITC Ltd.	INE154A01025	Diversified FMCG	12,21,26,306	6,12,890.87	4.90			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,33,91,740	6,09,571.92	4.87			
Larsen & Toubro Ltd.	INE018A01030	Construction	1,54,46,899	5,72,014.12	4.57			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,52,49,840	5,60,102.33	4.48			
Axis Bank Ltd.	INE238A01034	Banks	3,71,48,380	4,36,679.21	3.49			
State Bank of India	INE062A01020	Banks	5,07,28,997	4,13,771.06	3.31			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,94,46,060	3,46,373.22	2.77			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,18,02,512	3,27,885.59	2.62			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,16,71,164	3,27,504.53	2.62			
Tata Motors Ltd.	INE155A01022	Automobiles	2,77,25,857	3,07,590.66	2.46			
Bajaj Finance Ltd.	INE296A01024	Finance	36,82,163	2,65,342.19	2.12			
NTPC Ltd.	INE733E01010	Power	6,28,08,324	2,61,533.86	2.09			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	1,42,72,203	2,59,861.14	2.08			
HCL Technologies Ltd.	INE860A01027	IT - Software	1,39,90,027	2,45,126.26	1.96			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	17,45,557	2,16,820.00	1.73			
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,02,42,864	2,03,259.42	1.63			
Titan Company Ltd.	INE280A01028	Consumer Durables	55,15,763	1,96,755.54	1.57			
Asian Paints Ltd.	INE021A01026	Consumer Durables	59,59,415	1,86,338.99	1.49			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	15,26,431	1,72,496.62	1.38			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10,89,12,295	1,66,417.99	1.33			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	97,08,662	1,43,945.48	1.15			
Tech Mahindra Ltd.	INE669C01036	IT - Software	83,93,006	1,37,284.40	1.10			
IndusInd Bank Ltd.	INE095A01012	Banks	87,45,732	1,24,757.87	1.00			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,26,07,284	1,18,628.24	0.95			
Nestle India Ltd.	INE239A01024	Food Products	47,15,756	1,18,091.96	0.94			
Bajaj Finserv Ltd.	INE918I01026	Finance	63,27,209	1,12,779.34	0.90			
<b>Total</b>				<b>1,24,89,853.74</b>	<b>99.86</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
				NIL	NIL			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>e) STRIPS</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Alternative Investment Funds</b>								
				NIL	NIL			
<b>c) Gold</b>								
				NIL	NIL			
<b>d) Short Term Deposits</b>								
				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				7,948.48	0.06			
<b>Total</b>				<b>7,948.48</b>	<b>0.06</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				6,847.79	0.08			
<b>Total</b>				<b>6,847.79</b>	<b>0.08</b>			
<b>GRAND TOTAL (AUM)</b>				<b>1,25,04,650.01</b>	<b>100.00</b>			

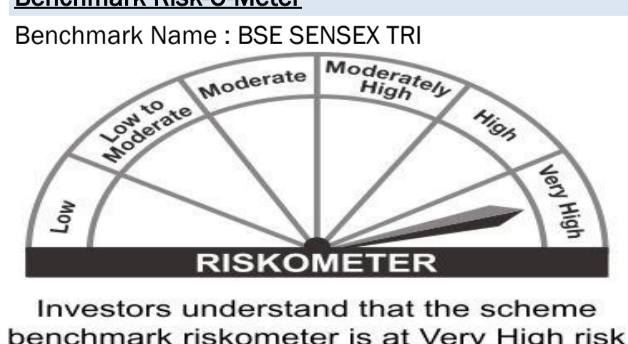
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



## SBI Mutual Fund

SCHEME NAME :

SBI BSE 100 ETF

SYMBOL / TICKER

SETFBSE100

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PORTFOLIO STATEMENT AS ON :

August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
HDFC Bank Ltd.	INE040A01034	Banks	5,260	85.89	8.79			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,364	71.39	7.31			
ICICI Bank Ltd.	INE090A01021	Banks	4,912	60.42	6.19			
Infosys Ltd.	INE009A01021	IT - Software	2,524	49.05	5.02			
ITC Ltd.	INE154A01025	Diversified FMCG	6,456	32.40	3.32			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	708	32.23	3.30			
Larsen & Toubro Ltd.	INE018A01030	Construction	817	30.25	3.10			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,864	29.62	3.03			
Axis Bank Ltd.	INE238A01034	Banks	1,964	23.09	2.36			
State Bank of India	INE062A01020	Banks	2,682	21.88	2.24			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,028	18.31	1.87			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	624	17.34	1.77			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	617	17.31	1.77			
Tata Motors Ltd.	INE155A01022	Automobiles	1,466	16.26	1.66			
Bajaj Finance Ltd.	INE296A01024	Finance	195	14.05	1.44			
NTPC Ltd.	INE733E01010	Power	3,320	13.82	1.42			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	755	13.75	1.41			
HCL Technologies Ltd.	INE860A01027	IT - Software	740	12.97	1.33			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	92	11.43	1.17			
Zomato Ltd.	INE758T01015	Retailing	4,441	11.14	1.14			
Trent Ltd.	INE849A01020	Retailing	154	11.04	1.13			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,185	10.75	1.10			
Titan Company Ltd.	INE280A01028	Consumer Durables	292	10.42	1.07			
Asian Paints Ltd.	INE021A01026	Consumer Durables	315	9.85	1.01			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	81	9.15	0.94			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,725	9.01	0.92			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,758	8.80	0.90			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,594	8.37	0.86			
Bajaj Auto Ltd.	INE917I01010	Automobiles	70	7.63	0.78			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	513	7.61	0.78			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,503	7.49	0.77			
Tech Mahindra Ltd.	INE669C01036	IT - Software	444	7.26	0.74			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	266	7.17	0.73			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,021	7.16	0.73			
IndusInd Bank Ltd.	INE095A01012	Banks	462	6.59	0.67			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	667	6.28	0.64			
Nestle India Ltd.	INE239A01024	Food Products	249	6.24	0.64			
Shriram Finance Ltd.	INE721A01013	Finance	194	6.21	0.64			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	372	6.16	0.63			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	131	6.13	0.63			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	85	5.97	0.61			
Bajaj Finserv Ltd.	INE918I01026	Finance	334	5.95	0.61			
Interglobe Aviation Ltd.	INE646I01027	Transport Services	121	5.84	0.60			
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	315	5.83	0.60			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	191	5.77	0.59			
Power Finance Corporation Ltd.	INE134E01011	Finance	1,015	5.58	0.57			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	449	5.38	0.55			
REC Ltd.	INE020B01018	Finance	865	5.36	0.55			
Wipro Ltd.	INE075A01022	IT - Software	986	5.31	0.54			
Vedanta Ltd.	INE205A01025	Diversified Metals	1,120	5.24	0.54			
Avenue Supermarts Ltd.	INE192R01011	Retailing	105	5.17	0.53			
Tata Power Company Ltd.	INE245A01021	Power	1,184	5.15	0.53			
Varun Beverages Ltd.	INE200M01021	Beverages	336	5.04	0.52			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	676	4.99	0.51			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	91	4.96	0.51			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	70	4.85	0.50			
Britannia Industries Ltd.	INE216A01030	Food Products	82	4.80	0.49			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,334	4.77	0.49			
Eicher Motors Ltd.	INE066A01021	Automobiles	96	4.76	0.49			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,664	4.71	0.48			
TVS Motor Company Ltd.	INE494B01023	Automobiles	163	4.58	0.47			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	89	4.53	0.46			
GAIL (India) Ltd.	INE129A01019	Gas	1,884	4.48	0.46			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	516	4.46	0.46			
Siemens Ltd.	INE003A01024	Electrical Equipment	62	4.28	0.44			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	294	4.28	0.44			
Info Edge (India) Ltd.	INE663F01024	Retailing	54	4.15	0.42			
LTI Mindtree Ltd.	INE214T01019	IT - Software	64	3.94	0.40			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	607	3.93	0.40			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	264	3.91	0.40			
DLF Ltd.	INE271C01023	Realty	450	3.80	0.39			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	169	3.79	0.39			
Persistent Systems Ltd.	INE262H01021	IT - Software	71	3.67	0.38			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	169	3.62	0.37			
Cummins India Ltd.	INE298A01020	Industrial Products	95	3.56	0.36			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	93	3.39	0.35			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	107	3.34	0.34			
Havells India Ltd.	INE176B01034	Consumer Durables	175	3.32	0.34			
Bank of Baroda	INE028A01039	Banks	1,301	3.25	0.33			
The Federal Bank Ltd.	INE171A01029	Banks	1,652	3.22	0.33			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	70	3.09	0.32			
Yes Bank Ltd.	INE528G01035	Banks	12,810	3.03	0.31			
United Spirits Ltd.	INE854D01024	Beverages	203	2.99	0.31			
Tube Investments of India Ltd.	INE974X01010	Auto Components	74	2.98	0.31			
Bharat Forge Ltd.	INE465A01025	Auto Components	179	2.84	0.29			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	458	2.83	0.29			
AU Small Finance Bank Ltd.	INE949L01017	Banks	389	2.68	0.27			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	102	2.62	0.27			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	26	2.62	0.27			
Canara Bank	INE476A01022	Banks	2,345	2.61	0.27			
Dabur India Ltd.	INE016A01026	Personal Products	409	2.61	0.27			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Equipment	1,005	2.58	0.26			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	56	2.52	0.26			
Punjab National Bank	INE160A01022	Banks	2,078	2.42	0.25			
Marico Ltd.	INE196A01026	Agricultural Food & other Products	362	2.35	0.24			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	9	2.29	0.23			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	358	2.14	0.22			
IDFC First Bank Ltd.	INE092T01019	Banks	2,718	2.01	0.21			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	212	1.98	0.20			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	124	1.81	0.19			
<b>Total</b>				<b>975.85</b>	<b>99.93</b>			
<b>b) Unlisted</b>				<b>NIL</b>	<b>NIL</b>			

c) Foreign Securities and /or overseas ETF				NIL	NIL		
<b>DEBT INSTRUMENTS</b>							
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		
<b>MONEY MARKET INSTRUMENTS</b>							
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		
<b>OTHERS</b>							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		
b) Alternative Investment Funds				NIL	NIL		
c) Gold				NIL	NIL		
d) Short Term Deposits				NIL	NIL		
e) Term Deposits Placed as Margins				NIL	NIL		
f) TREPS / Reverse Repo Investments							
TREPS				0.22	0.02		
<b>Total</b>				<b>0.22</b>	<b>0.02</b>		
<b>Other Current Assets / (Liabilities)</b>							
Margin amount for Derivative positions				NIL	NIL		
Net Receivable / Payable				0.89	0.05		
<b>Total</b>				<b>0.89</b>	<b>0.05</b>		
<b>GRAND TOTAL (AUM)</b>				<b>976.96</b>	<b>100.00</b>		

**Notes & Symbols :-**

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

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

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

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

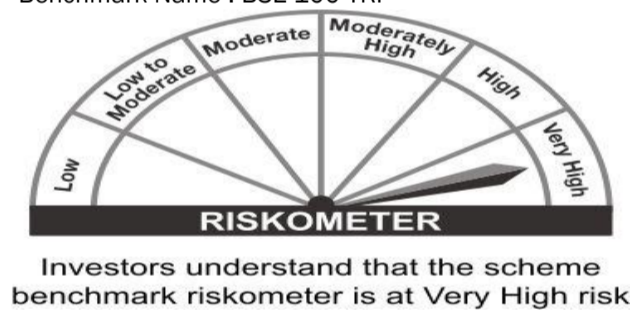
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

**Scheme Risk-O-Meter**



**Benchmark Risk-O-Meter**

Benchmark Name : BSE 100 TRI



## SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :SBI BSE Sensex Next 50 ETF  
August 31, 2024SYMBOL / TICKER  
SETFSN50[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>								
Zomato Ltd.	INE758T01015	Retailing	45,193	113.34	5.85			
Shriram Finance Ltd.	INE721A01013	Finance	1,977	63.33	3.27			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,332	62.34	3.22			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,235	59.64	3.08			
Power Finance Corporation Ltd.	INE134E01011	Finance	10,325	56.80	2.93			
REC Ltd.	INE020B01018	Finance	8,801	54.56	2.82			
Vedanta Ltd.	INE205A01025	Diversified Metals	11,401	53.39	2.76			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,064	52.43	2.71			
Tata Power Company Ltd.	INE245A01021	Power	12,043	52.33	2.70			
Varun Beverages Ltd.	INE200M01021	Beverages	3,419	51.32	2.65			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	27,112	47.97	2.48			
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,655	46.54	2.40			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	906	46.15	2.38			
GAIL (India) Ltd.	INE129A01019	Gas	19,170	45.54	2.35			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,253	45.40	2.34			
Siemens Ltd.	INE003A01024	Electrical Equipment	633	43.66	2.25			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	2,987	43.52	2.25			
Info Edge (India) Ltd.	INE663F01024	Retailing	552	42.40	2.19			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	6,174	40.02	2.07			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,691	39.88	2.06			
DLF Ltd.	INE271C01023	Realty	4,576	38.69	2.00			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	1,718	38.48	1.99			
Persistent Systems Ltd.	INE262H01021	IT - Software	722	37.31	1.93			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,717	36.78	1.90			
Cummins India Ltd.	INE298A01020	Industrial Products	966	36.23	1.87			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	948	34.53	1.78			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,085	33.88	1.75			
Havells India Ltd.	INE176B01034	Consumer Durables	1,783	33.84	1.75			
Bank of Baroda	INE028A01039	Banks	13,238	33.11	1.71			
The Federal Bank Ltd.	INE171A01029	Banks	16,815	32.78	1.69			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	713	31.52	1.63			
Yes Bank Ltd.	INE528G01035	Banks	1,30,347	30.79	1.59			
United Spirits Ltd.	INE854D01024	Beverages	2,069	30.52	1.58			
Tube Investments of India Ltd.	INE974X01010	Auto Components	756	30.48	1.57			
Bharat Forge Ltd.	INE465A01025	Auto Components	1,821	28.90	1.49			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	4,660	28.77	1.49			
AU Small Finance Bank Ltd.	INE949L01017	Banks	3,961	27.29	1.41			
Canara Bank	INE476A01022	Banks	23,865	26.61	1.37			
Dabur India Ltd.	INE016A01026	Personal Products	4,158	26.50	1.37			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,033	26.49	1.37			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	261	26.28	1.36			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Com	10,231	26.22	1.35			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	572	25.71	1.33			
Punjab National Bank	INE160A01022	Banks	21,141	24.62	1.27			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	95	24.20	1.25			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	3,681	23.85	1.23			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,640	21.78	1.12			
IDFC First Bank Ltd.	INE092T01019	Banks	27,656	20.42	1.05			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	2,162	20.16	1.04			
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,263	18.46	0.95			
<b>Total</b>				<b>1,935.76</b>	<b>99.95</b>			
<b>b) Unlisted</b>								
				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>								
				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
				NIL	NIL			
<b>b) Privately Placed/Unlisted</b>								
				NIL	NIL			
<b>c) Securitised Debt Instruments</b>								
				NIL	NIL			
<b>d) Central Government Securities</b>								
				NIL	NIL			
<b>e) State Government Securities</b>								
				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>								
				NIL	NIL			
<b>b) Certificate of Deposits</b>								
				NIL	NIL			
<b>c) Treasury Bills</b>								
				NIL	NIL			
<b>d) Bills Re- Discounting</b>								
				NIL	NIL			
<b>e) STRIPS</b>								
				NIL	NIL			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>								
				NIL	NIL			
<b>b) Alternative Investment Funds</b>								
				NIL	NIL			
<b>c) Gold</b>								
				NIL	NIL			
<b>d) Short Term Deposits</b>								
				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>								
				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				0.15	0.01			
<b>Total</b>				<b>0.15</b>	<b>0.01</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1.08	0.04			
<b>Total</b>				<b>1.08</b>	<b>0.04</b>			
<b>GRAND TOTAL (AUM)</b>				<b>1,936.99</b>	<b>100.00</b>			

Notes &amp; Symbols :-

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

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

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

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

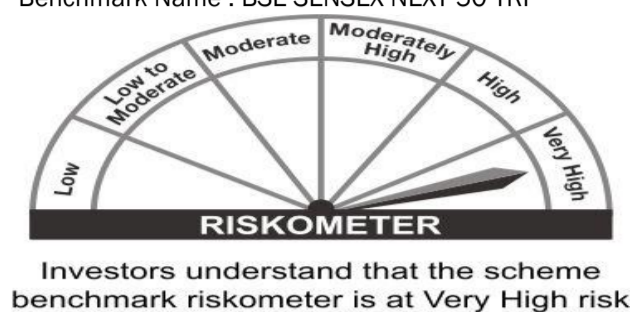
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

#### Scheme Risk-O-Meter



#### Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 34  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,925.84	73.52		7.24	
<b>Total</b>				<b>1,925.84</b>	<b>73.52</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	223.93	8.55		6.99	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	154.98	5.92		6.98	
GOI 22.04.2030 GOV	IN000430C032	Sovereign	1,50,000	102.25	3.90		7.03	
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	87.41	3.34		7.00	
<b>Total</b>				<b>568.57</b>	<b>21.71</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.41	2.00			
<b>Total</b>				<b>52.41</b>	<b>2.00</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				72.71	2.77			
<b>Total</b>				<b>72.71</b>	<b>2.77</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,619.53</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44  
August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,670.93	26.43	7.09		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,109.09	16.70	7.10		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,580.52	12.52	7.10		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,540.67	6.94	7.10		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,036.08	5.56	7.11		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,017.79	2.78	7.09		
<b>Total</b>				<b>25,955.08</b>	<b>70.93</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,180.58	11.42	6.95		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,304.96	3.57	6.95		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,029.97	2.81	6.95		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	905.58	2.47	6.95		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	898.96	2.46	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	620.49	1.70	6.95		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	510.17	1.39	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	498.11	1.36	6.94		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	141.49	0.39	6.94		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	67.93	0.19	6.94		
<b>Total</b>				<b>10,158.24</b>	<b>27.76</b>			
<b>OTHERS</b>								
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				18.28	0.05			
<b>Total</b>				<b>18.28</b>	<b>0.05</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				460.49	1.26			
<b>Total</b>				<b>460.49</b>	<b>1.26</b>			
<b>GRAND TOTAL (AUM)</b>				<b>36,592.09</b>	<b>100.00</b>			

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 its YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,624.50	26.19	7.13		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,556.93	16.57	7.10		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,041.29	9.51	7.13		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,032.11	9.46	7.10		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,016.64	4.73	7.10		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,016.09	4.73	7.12		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	763.56	3.56	7.10		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.30	2.37	7.11		
<b>Total</b>				<b>16,559.42</b>	<b>77.12</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	754.16	3.51	6.95		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	747.30	3.48	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	682.54	3.18	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	680.39	3.17	6.94		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	440.38	2.05	6.95		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	3,85,000	344.82	1.61	6.95		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	232.05	1.08	6.92		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	172.33	0.80	6.92		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	133.01	0.62	6.95		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	122.28	0.57	6.94		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.04	0.14	6.72		
<b>Total</b>				<b>4,339.30</b>	<b>20.21</b>			
<b>OTHERS</b>								
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				136.46	0.64			
<b>Total</b>				<b>136.46</b>	<b>0.64</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				436.65	2.03			
<b>Total</b>				<b>436.65</b>	<b>2.03</b>			
<b>GRAND TOTAL (AUM)</b>				<b>21,471.83</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,057.30	32.40		7.13	
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,626.35	28.96		7.11	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,825.86	14.58		7.14	
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.85	1.62		7.12	
<b>Total</b>				<b>9,712.36</b>	<b>77.56</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	549.74	4.39		6.95	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	545.25	4.35		6.95	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	509.69	4.07		6.95	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	408.57	3.26		6.95	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,55,000	407.51	3.25		6.95	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	177.35	1.42		6.95	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	49.63	0.40		6.94	
<b>Total</b>				<b>2,647.74</b>	<b>21.14</b>			
<b>OTHERS</b>								
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				29.91		0.24		
<b>Total</b>				<b>29.91</b>	<b>0.24</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				132.17		1.06		
<b>Total</b>				<b>132.17</b>	<b>1.06</b>			
<b>GRAND TOTAL (AUM)</b>				<b>12,522.18</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51  
August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	5,016.23	17.68		7.11	
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,122.14	11.01		7.11	
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,527.02	8.91		7.13	
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,526.76	8.91		7.12	
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,014.81	7.10		7.11	
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,510.61	5.33		7.11	
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	501.62	1.77		7.11	
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	406.26	1.43		7.10	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	394.68	1.39		7.10	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.87	0.72		7.14	
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.40	0.71		7.12	
<b>Total</b>				<b>18,425.40</b>	<b>64.96</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,532.86	12.45		6.96	
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,209.60	7.79		6.96	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000	1,219.60	4.30		6.96	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	598.11	2.11		6.95	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	576.39	2.03		6.95	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	355.01	1.25		6.95	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	332.72	1.17		6.95	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	239.74	0.85		6.96	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	174.46	0.61		6.96	
<b>Total</b>				<b>9,238.49</b>	<b>32.56</b>			
<b>OTHERS</b>								
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				270.81		0.95		
<b>Total</b>				<b>270.81</b>	<b>0.95</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				432.88		1.53		
<b>Total</b>				<b>432.88</b>	<b>1.53</b>			
<b>GRAND TOTAL (AUM)</b>				<b>28,367.58</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,159.93	39.62		7.14	
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,854.58	29.60		7.14	
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	501.74	3.85		7.13	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	222.01	1.70		7.10	
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.34	1.55		7.14	
<b>Total</b>				<b>9,940.60</b>	<b>76.32</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,61,000	662.94	5.09		6.96	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	531.85	4.08		6.95	
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	411.51	3.16		6.96	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	259.08	1.99		6.95	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	192.01	1.47		6.87	
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	177.35	1.36		6.95	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	177.22	1.36		6.95	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,91,000	171.06	1.31		6.95	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	113.33	0.87		6.96	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	90.58	0.70		6.94	
<b>Total</b>				<b>2,786.93</b>	<b>21.39</b>			
<b>OTHERS</b>								
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				31.87		0.24		
<b>Total</b>				<b>31.87</b>	<b>0.24</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				262.87		2.05		
<b>Total</b>				<b>262.87</b>	<b>2.05</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,022.27</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,095.28	44.64	7.12		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,018.90	13.70	7.13		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,507.71	8.55	7.11		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,073.62	3.66	7.11		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,003.27	3.42	7.12		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	501.54	1.71	7.11		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	444.02	1.51	7.10		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	295.53	1.01	7.14		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.73	0.89	7.11		
<b>Total</b>				<b>23,200.60</b>	<b>79.09</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,366.74	4.66	6.96		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,215.97	4.14	6.95		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,125.95	3.84	6.96		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	532.05	1.81	6.95		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	512.90	1.75	6.96		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	414.10	1.41	6.96		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	129.77	0.44	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	88.61	0.30	6.95		
<b>Total</b>				<b>5,386.09</b>	<b>18.35</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				54.55		0.19		
<b>Total</b>				<b>54.55</b>		<b>0.19</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				697.27		2.37		
<b>Total</b>				<b>697.27</b>		<b>2.37</b>		
<b>GRAND TOTAL (AUM)</b>				<b>29,338.51</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 54  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,520.54	70.52		7.11	
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	275.30	7.70		7.11	
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.79	2.82		7.11	
<b>Total</b>				<b>2,896.63</b>	<b>81.04</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	265.70	7.43		6.96	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	107.36	3.00		6.95	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	103.90	2.91		6.96	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	87.18	2.44		6.96	
<b>Total</b>				<b>564.14</b>	<b>15.78</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				38.34		1.07		
<b>Total</b>				<b>38.34</b>		<b>1.07</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				75.16		2.11		
<b>Total</b>				<b>75.16</b>		<b>2.11</b>		
<b>GRAND TOTAL (AUM)</b>				<b>3,574.27</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,040.08	20.91		7.10	
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,013.93	20.80		7.11	
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,032.68	16.73		7.13	
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,492.32	10.34		7.11	
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,491.45	10.34		7.10	
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	500.64	2.08		7.10	
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	105.30	0.44		7.13	
<b>Total</b>				<b>19,676.40</b>	<b>81.64</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	930.38	3.86		6.96	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	664.56	2.76		6.95	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	531.52	2.21		6.96	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	514.66	2.14		6.96	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	488.12	2.03		6.96	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	239.88	1.00		6.96	
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	203.31	0.84		6.96	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	2,03,200	175.93	0.73		6.96	
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	95.38	0.40		6.95	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	85.95	0.36		6.96	
<b>Total</b>				<b>3,929.69</b>	<b>16.33</b>			
<b>OTHERS</b>								
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				34.91	0.14			
<b>Total</b>				<b>34.91</b>	<b>0.14</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				459.95	1.89			
<b>Total</b>				<b>459.95</b>	<b>1.89</b>			
<b>GRAND TOTAL (AUM)</b>				<b>24,100.95</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 56  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,974.28	72.60		6.98	
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,022.72	10.99		6.99	
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	502.53	1.83		6.83	
<b>Total</b>				<b>23,499.53</b>	<b>85.42</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,309.52	4.76		6.83	
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	769.59	2.80		6.70	
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	613.52	2.23		6.70	
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	304.08	1.11		6.70	
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	289.66	1.05		6.83	
GOI 22.04.2025 GOV	IN000425C040	Sovereign	91,400	87.59	0.32		6.87	
<b>Total</b>				<b>3,373.96</b>	<b>12.27</b>			
<b>OTHERS</b>								
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					72.91	0.27		
<b>Total</b>					<b>72.91</b>	<b>0.27</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					567.04	2.04		
<b>Total</b>					<b>567.04</b>	<b>2.04</b>		
<b>GRAND TOTAL (AUM)</b>					<b>27,513.44</b>	<b>100.00</b>		

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 its YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX





SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 57  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,602.13	51.67		7.13	
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,001.53	4.11		7.11	
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	997.49	4.09		7.10	
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	500.85	2.05		7.11	
<b>Total</b>				<b>15,102.00</b>	<b>61.92</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,900.51	15.99		6.96	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,143.23	8.79		6.96	
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	627.22	2.57		6.96	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	535.41	2.20		6.96	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	514.66	2.11		6.96	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	349.91	1.43		6.96	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	326.48	1.34		6.94	
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	241.62	0.99		6.96	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	87.18	0.36		6.96	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	86.58	0.35		6.96	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	85.71	0.35		6.96	
<b>Total</b>				<b>8,898.51</b>	<b>36.48</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				60.05		0.25		
<b>Total</b>				<b>60.05</b>		<b>0.25</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				328.76		1.35		
<b>Total</b>				<b>328.76</b>		<b>1.35</b>		
<b>GRAND TOTAL (AUM)</b>				<b>24,389.32</b>	<b>100.00</b>			

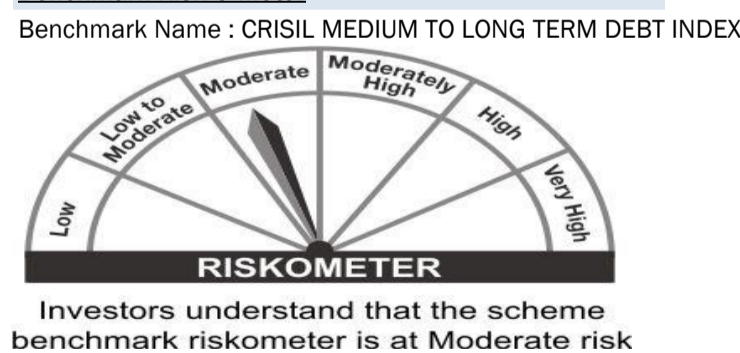
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 58  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>e) State Government Securities</b>								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,018.15	21.06		7.11	
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,013.82	16.84		7.10	
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,012.97	16.84		7.10	
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,508.83	10.53		7.12	
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,507.00	10.52		7.14	
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	221.66	0.93		7.15	
<b>Total</b>				<b>18,282.43</b>	<b>76.72</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
<b>e) STRIPS</b>								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,288.44	5.41		6.96	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,057.20	4.44		6.96	
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	984.60	4.13		6.96	
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	649.35	2.72		6.96	
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	621.30	2.61		6.96	
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	429.77	1.80		6.96	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	285.27	1.20		6.96	
<b>Total</b>				<b>5,315.93</b>	<b>22.31</b>			
<b>OTHERS</b>								
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		
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				53.61		0.22		
<b>Total</b>				<b>53.61</b>		<b>0.22</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				177.84		0.75		
<b>Total</b>				<b>177.84</b>		<b>0.75</b>		
<b>GRAND TOTAL (AUM)</b>				<b>23,829.81</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 59  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,859.51	69.97		6.95	
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	502.77	18.92		6.95	
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	279.49	10.52		6.94	
<b>Total</b>				<b>2,641.77</b>	<b>99.41</b>			
<b>OTHERS</b>								
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				5.88	0.22			
<b>Total</b>				<b>5.88</b>	<b>0.22</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.89	0.37			
<b>Total</b>				<b>9.89</b>	<b>0.37</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,657.54</b>	<b>100.00</b>			

Notes & Symbols :-

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

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 60  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,648.60	32.59		7.11	
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,099.19	21.73		7.13	
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,028.09	8.64		7.13	
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,014.55	4.32		7.11	
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,013.33	4.32		7.16	
<b>Total</b>				<b>16,803.76</b>	<b>71.60</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,797.74	7.66		6.96	
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,481.51	6.31		6.96	
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,287.52	5.49		6.97	
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	616.79	2.63		6.96	
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	294.44	1.25		6.87	
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	257.33	1.10		6.96	
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	147.34	0.63		6.96	
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	143.37	0.61		6.96	
<b>Total</b>				<b>6,026.04</b>	<b>25.68</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				59.26		0.25		
<b>Total</b>				<b>59.26</b>		<b>0.25</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				581.01		2.47		
<b>Total</b>				<b>581.01</b>		<b>2.47</b>		
<b>GRAND TOTAL (AUM)</b>				<b>23,470.07</b>		<b>100.00</b>		

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 66  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,827.04	22.89		7.08	
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,226.37	15.78		7.13	
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,618.38	10.22		7.11	
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,133.95	9.47		7.12	
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,114.70	7.89		7.11	
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,577.44	5.52		7.11	
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,564.69	3.96		7.13	
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,398.93	2.16		7.13	
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.63	1.58		7.11	
<b>Total</b>				<b>51,483.13</b>	<b>79.47</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,742.34	4.23		6.92	
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,201.62	3.40		6.92	
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,466.65	2.26		6.92	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	14,00,000	1,263.33	1.95		6.94	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	11,77,500	1,080.78	1.67		6.92	
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	933.63	1.44		6.94	
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	931.13	1.44		6.94	
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	493.26	0.76		6.94	
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	306.85	0.47		6.92	
<b>Total</b>				<b>11,419.59</b>	<b>17.62</b>			
<b>OTHERS</b>								
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				332.95		0.51		
<b>Total</b>				<b>332.95</b>	<b>0.51</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,550.77		2.40		
<b>Total</b>				<b>1,550.77</b>	<b>2.40</b>			
<b>GRAND TOTAL (AUM)</b>				<b>64,786.44</b>	<b>100.00</b>			

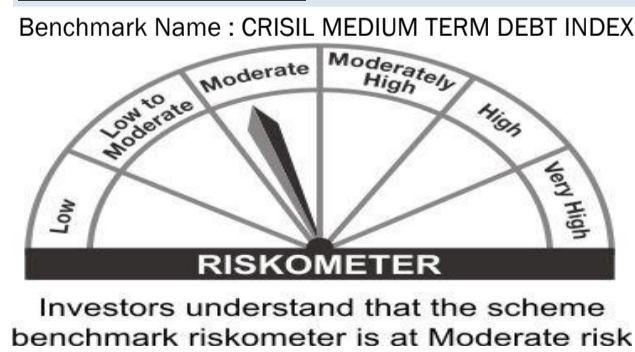
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,593.11	11.84	7.12		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,071.57	7.31	7.10		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,057.04	7.29	7.13		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,913.82	7.03	7.14		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,634.83	6.53	7.10		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,017.73	5.42	7.13		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,239.58	4.02	7.09		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,014.23	1.82	7.12		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	508.77	0.91	7.11		
<b>Total</b>				<b>29,050.68</b>	<b>52.17</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	14,274.95	25.64	6.95		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,231.54	11.19	6.95		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	12,41,400	1,111.83	2.00	6.95		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,063.70	1.91	6.95		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	975.97	1.75	6.95		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	735.50	1.32	6.95		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	665.80	1.20	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	483.49	0.87	6.94		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	476.83	0.86	6.96		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	206.46	0.37	6.95		
<b>Total</b>				<b>26,226.07</b>	<b>47.11</b>			
<b>OTHERS</b>								
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				14.89		0.03		
<b>Total</b>				<b>14.89</b>	<b>0.03</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				372.19		0.69		
<b>Total</b>				<b>372.19</b>	<b>0.69</b>			
<b>GRAND TOTAL (AUM)</b>				<b>55,663.83</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68  
August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,474.31	8.00		6.88	
<b>Total</b>				<b>1,474.31</b>	<b>8.00</b>			
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,151.54	87.60		6.94	
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	454.67	2.47		6.94	
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	225.59	1.22		6.94	
<b>Total</b>				<b>16,831.80</b>	<b>91.29</b>			
<b>OTHERS</b>								
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				86.25	0.47			
<b>Total</b>				<b>86.25</b>	<b>0.47</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				44.85	0.24			
<b>Total</b>				<b>44.85</b>	<b>0.24</b>			
<b>GRAND TOTAL (AUM)</b>				<b>18,437.21</b>	<b>100.00</b>			

Notes & Symbols :-

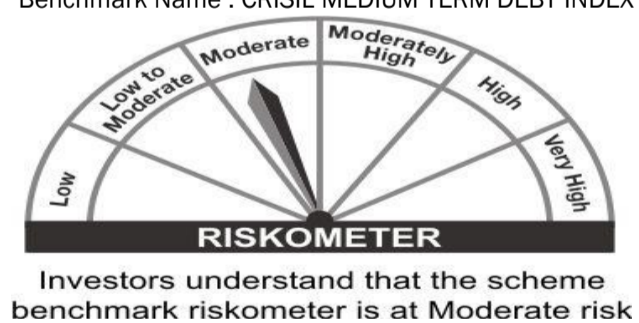
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* - Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended for Trading
1. Non Convertible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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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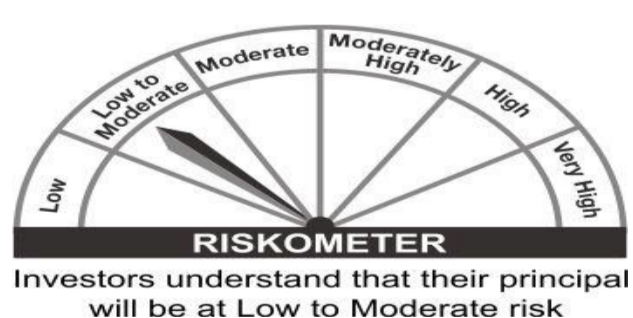
SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 76  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	998.18	6.32	7.69		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	997.97	6.32	7.67		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.61	1.28	7.48		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.75	0.63	7.48		N**
<b>Total</b>				<b>2,297.51</b>	<b>14.55</b>			
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.19	9.71	7.11		
<b>Total</b>				<b>1,533.19</b>	<b>9.71</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,272.51	27.06	6.94		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,869.71	24.51	6.94		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,240.60	14.19	6.95		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,218.21	7.72	6.94		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	116.24	0.74	6.92		
<b>Total</b>				<b>11,717.27</b>	<b>74.22</b>			
<b>OTHERS</b>								
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				80.96	0.51			
<b>Total</b>				<b>80.96</b>	<b>0.51</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				158.47	1.01			
<b>Total</b>				<b>158.47</b>	<b>1.01</b>			
<b>GRAND TOTAL (AUM)</b>				<b>15,787.40</b>	<b>100.00</b>			

Notes & Symbols :-

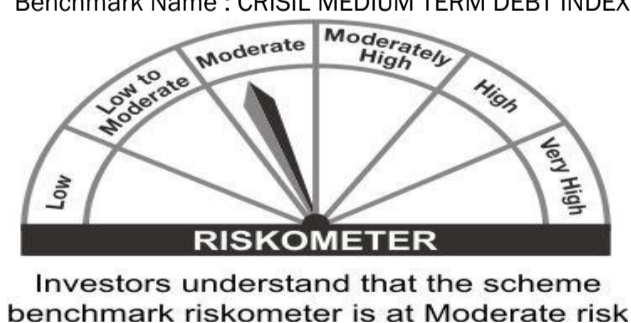
- # -> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlement ; P\*\* - Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended for Trading
- 1. Non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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX





SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.17	7.53	7.67		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	893.36	7.49	7.69		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	799.45	6.70	7.60		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.61	1.69	7.48		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.49	1.67	7.48		N**
<b>Total</b>				<b>2,992.08</b>	<b>25.08</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,060.07	25.65	7.11		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.64	25.60	7.11		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.55	4.30	7.13		
<b>Total</b>				<b>6,627.26</b>	<b>55.55</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	802.06	6.72	6.94		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	483.63	4.05	6.95		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	321.25	2.69	6.92		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	212.69	1.78	6.92		
<b>Total</b>				<b>1,819.63</b>	<b>15.24</b>			
<b>OTHERS</b>								
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				283.42	2.38			
<b>Total</b>				<b>283.42</b>	<b>2.38</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				209.47	1.75			
<b>Total</b>				<b>209.47</b>	<b>1.75</b>			
<b>GRAND TOTAL (AUM)</b>				<b>11,931.86</b>	<b>100.00</b>			

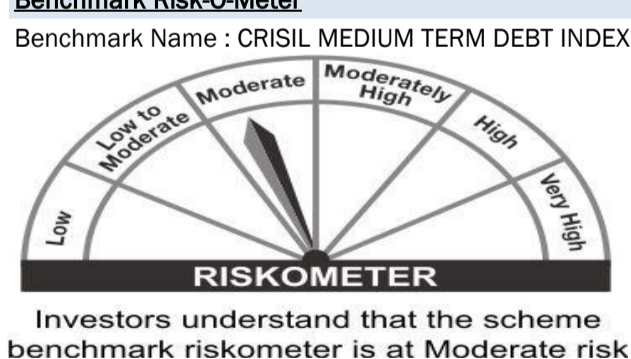
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	674.98	8.63	7.69		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.78	7.66	7.67		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.43	7.36	7.48		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.93	1.28	7.92		N**
<b>Total</b>				<b>1,949.12</b>	<b>24.93</b>			
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,771.81	61.03	6.94		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	732.77	9.37	6.94		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	270.71	3.46	6.94		
<b>Total</b>				<b>5,775.29</b>	<b>73.86</b>			
<b>OTHERS</b>								
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				19.13		0.24		
<b>Total</b>				<b>19.13</b>	<b>0.24</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				74.90		0.97		
<b>Total</b>				<b>74.90</b>	<b>0.97</b>			
<b>GRAND TOTAL (AUM)</b>				<b>7,818.44</b>	<b>100.00</b>			

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Low to Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 81  
 PORTFOLIO STATEMENT AS ON : August 31, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,003.23	7.70	8.12		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,821.30	7.23	8.13		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,508.51	6.43	7.85		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,002.02	2.57	8.10		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,000.73	2.56	7.60		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.78	1.28	7.85		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	484.82	1.24	7.91		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.72	1.02	7.92		N**
<b>Total</b>				<b>11,719.11</b>	<b>30.03</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
<b>e) State Government Securities</b>								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,182.12	26.10	7.11		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,563.69	9.13	7.11		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.86	6.55	7.11		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,539.50	6.51	7.09		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.67	5.22	7.10		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.63	2.62	7.11		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.42	2.61	7.14		
<b>Total</b>				<b>22,916.89</b>	<b>58.74</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
<b>e) STRIPS</b>								
GOI 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	902.38	2.31	6.94		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	814.60	2.09	6.92		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	761.51	1.95	6.94		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	5,49,900	492.50	1.26	6.95		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	343.49	0.88	6.92		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	91.67	0.23	6.92		
<b>Total</b>				<b>3,406.15</b>	<b>8.72</b>			
<b>OTHERS</b>								
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			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				18.44	0.05			
<b>Total</b>				<b>18.44</b>	<b>0.05</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				958.68	2.46			
<b>Total</b>				<b>958.68</b>	<b>2.46</b>			
<b>GRAND TOTAL (AUM)</b>				<b>39,019.27</b>	<b>100.00</b>			

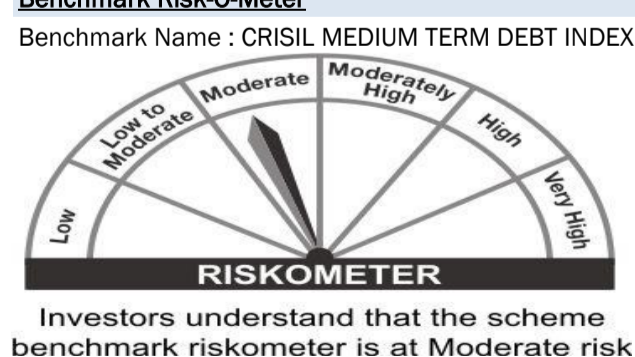
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :  
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF  
August 31, 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
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
<b>DEBT INSTRUMENTS</b>								
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		
<b>MONEY MARKET INSTRUMENTS</b>								
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		
<b>OTHERS</b>								
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				3,690.69		100.03		
<b>Total</b>				<b>3,690.69</b>		<b>100.03</b>		
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(1.28)		(0.03)		
<b>Total</b>				<b>(1.28)</b>		<b>(0.03)</b>		
<b>GRAND TOTAL (AUM)</b>				<b>3,689.41</b>		<b>100.00</b>		

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

