# Index

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

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

SBI Fixed Maturity Plan (FMP)- Series 34 October 31, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,,	·	(Rs. in Lakhs)	70 00 710			
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Library awarding flouring off the stock excitatinges	-			IVIL	IVIL		1	
b) Bat mark Bloom at the Bloom at				NIL	NIL			
b) Privately Placed/Unlisted	-			INIL	NIL		1	
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities							1	
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,931.31	72.77	7.18	[	
Total	1	1 "	.,.,,	1,931,31	72.77			
	1			2,002.02				
MONEY MARKET INSTRUMENTS	1						ĺ	
							1	
a) Commercial Paper				NIL	NIL		1	
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
, since the state and a								
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041		3,15,000	226.51	8.53	6.99	1	-
		Sovereign					1	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	156.77	5.91	6.97	1	
GOI 22.04.2030 GOV	IN000430C032	Sovereign	1,50,000	103.45	3.90	7.02		
GOI 06.05.2029 GOV	IN000529C023	Sovereign	1,25,000	92.20	3.47	6.97		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	88.45	3.33	6.99	[	
Total				667.38	25.14			
OTHERS	1						İ	
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
J	1			IVIL	IVIL		1	
h) Alternative Investment Europe	1						1	
b) Alternative investment Funds	+			NIL	NIL		1	-
l	-						1	
c) Gold	1			NIL	NIL		-	
d) Short Term Deposits				NIL	NIL		1	
							1	
e) Term Deposits Placed as Margins				NIL	NIL		ĺ	
	1							
f) TREPS / Reverse Repo Investments	1							
TREPS	1			27.12	1.02		1	
	1						1	
Total	1			27.12	1.02		1	
	1							
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable				28.29	1.07			
Total				28.29	1.07		ĺ	
							[	
GRAND TOTAL (AUM)	1			2,654.10	100.00			
Tarana rawa kwani			1	2,004.10	200.00			

- Notes & Symbols >
  # > Less Than 0.005%; / A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Dehentures 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. ## YTO expressints Yield to Call. It is discissed for Perpetual Bond issued by Banks (i.e. AT-1 Bond y The 1 Bond; The 2 Bond), as per AMFI Best Practices Quidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI-Po/UMP/PD/2016/2016 dated August Of S. 2024, viliation of AT-1 Bonds are one on Yield to Call basis w.e.f. August Of 7, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  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: NII

Back to Index SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 44 October 31, 2024

		1						
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
oy i didgi occanaco ana y di otolocas Eli					1112			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
a) Contain Government Socurities				IVIL	INIL			
l		1						
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,675.09	26.10	6.96		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,112.77	16.49	6.95		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,582.67	12.36	6.96		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,542.31	6.86	6.95		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,037.33	5.50	6.96		
	IN1020160025 IN1520160053		10,00,000	1,018.31	2.75	6.95		
8.05% State Government of Gujarat 2026	111102010003	Sovereign	10,00,000			6.95		
Total				25,968.48	70.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) on unicate of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,234.05	11.42	6.85		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,321.65	3.57	6.85		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	11,50,000	1,043.02	2.81	6.84		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	917.17	2.47	6.85		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	910.47	2.46	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	628.43	1.70	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	516.69	1.39	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	504.39	1.36	6.84		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	143.27	0.39	6.84		
G0I 22.02.2026 G0V	IN000326C026		75,000	68.79	0.19	6.83		
Total	1110002200020	Sovereign	15,000	10,287.93	27.76	6.83		
10ta		1		10,287.93	27.76			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
,								
c) Gold				NIL	NIL			
oy dolu				NIL	NIL			
			-					
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-								
f) TREPS / Reverse Repo Investments								
TREPS				6.31	0.02			
Total		1		6.31	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				803.61	2.16			
Total				803.61	2.16			
·- <del></del>				550.01	2.10			
GRAND TOTAL (AUM)		1		37,066.33	100.00			· ·
(GROUP TOTAL (AUM)	1		1	37,000,33	100.00			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Dehentures 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 / Ter 2 Bond), as per AMFI Best Practices Quidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI (Cruft Part) D/JCR/P/2024/1/106 dated August OS, 2024, vibuation of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  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: NII

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
realite of the institution ( ) issued		rading/ industry	Quality	(Rs. In Lakhs)	A LO AOM	11111 70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Ollilated				IVIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
N COLUMN DESCRIPTION DE LA COLUMN DE LA COLU								
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	NIL			
e) State Government Securities			ļ					
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,622.24	25.85	6.96		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,559.23	16.36	6.95		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,040.40	9.38	6.96		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,033.17	9.35	6.96		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,017.44	4.68	6.95		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,016.90	4.67	6.96		
8.08% State Government of Maharashtra 2026	IN2220160028	Sovereign	7,50,000	764.13	3.51	6.96		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.57	2.34 <b>76.14</b>	6.98		
Total				16,562.08	76.14			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,,								
c) Treasury Bills				NIL	NIL			
c) Headily bills				IVIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	763.80	3.51	6.85		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	756.86	3.48	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	691.27	3.18	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	7,60,000	689.30	3.17	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	688.97	3.17	6.84		
GOI 19.06.2026 GOV	IN000626C092		4,97,000	446.02	2.05	6.85		
		Sovereign						
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	235.05	1.08	6.73		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	174.62	0.80	6.73		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	134.71	0.62	6.85		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	123.81	0.57	6.83		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.38	0.14	6.57		
Total				4,734.79	21.77			
	1					1		
OTHERS	1							
	1			NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
l	1							
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
·								
e) Term Deposits Placed as Margins	1			NIL	NIL			
-,	1		1	INIL	IVIL			
a TOTOS / Davison Dana lavoratoria			1					
f) TREPS / Reverse Repo Investments	1							
TREPS	1		-	31.92	0.15			
Total				31.92	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				424.30	1.94			
Total				424.30	1.94			
					2.04	1		
CRAND TOTAL (AUM)	1	1		21,753.09	100.00	l		
GRAND TOTAL (AUM)	1	I .	I.	21,753.09	100.00			1

- Note & 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 forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMT 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) Ther 1 Bond/ Ther 2 Bondy, as per AMTP 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 (Cruftor)Pol/JOR(P)/20/20/1/06 dated August 05, 2024, visuation of AT-1 Bonds are done on Yield to Call it is disclosed separately under YTO%.
  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: NII

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKES)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listery awarding fronting on the stock excitatinges				IVIL	IVIL			
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	4,060.63	32.02	7.00		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,628.58	28.61	6.96		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,826.11	14.40	7.05		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.94	1.60 <b>76.63</b>	7.01		
Total				9,718.26	76.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial rapel				IVIL	INIL			
b) Certificate of Deposits				NIL	NIL			
b) outlined or popular				THE	THE			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	556.77	4.39	6.85		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	552.22	4.35	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	516.21	4.07	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	413.80	3.26	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,55,000	412.67	3.25	6.84		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	179.62	1.42	6.85		
GOI 12.03.2026 GOV Total	IN000326C057	Sovereign	55,000	50.26 <b>2,681.55</b>	0.40 <b>21.14</b>	6.84		
Total				2,001.00	21.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
		1		11112	THE			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
l								
e) Term Deposits Placed as Margins		-		NIL	NIL			
do morno / n n h h	-	-	-					
f) TREPS / Reverse Repo Investments TREPS	-	-		23.64	0.19			
Total		1		23.64 23.64	0.19			
i Otal	1	1		23.04	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				258.87	2.04			
		1	1					1
				258.87	2.04			
Total				258.87	2.04			

- 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 AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and have a commended by AMF1 and have a commende

SBI Fixed Maturity Plan (FMP)- Series 51 October 31, 2024 SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
numo di ulo macumont, maco		name, massay	quanty.	(Rs. In Lakhs)	70 to rioin			notes a symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Ollista				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
, , ,								
b) Privately Placed/Unlisted				NIL	NIL			
D) FINALOIS Flavou) Ollilotou				IVIL	INIL			
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	5,024.22	17.48	7.00		
7.37% State Government of Maharashtra 2026	IN2220160062		31,00,000	3,126.09	10.88	6.99		
		Sovereign						
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,529.99	8.80	7.00		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,528.79	8.80	7.01		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,017.02	7.02	7.01		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,512.87	5.26	6.98		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	502.46	1.75	6.99		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	407.40	1.42	6.98		
6.24% State Government of Maharashtra 2026	IN2220210223	Sovereign	4,00,000	395.79	1.38	6.99		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.90	0.71	7.05		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.55	0.70	7.01		
Total				18,450.08	64.20			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NII			
ay commorata rapor				14112	1412			
L) A118								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
,								
e) STRIPS								
	1310000000000		40.05.000	2 570 05	40.45			
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,578.95	12.45	6.86		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,238.06	7.79	6.85		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000	1,235.82	4.30	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	7,45,000	675.70	2.35	6.84		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	605.76	2.11	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	583.76	2.03	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	359.55	1.25	6.85		
GOI 17.00.2020 GOV	IN000626C043	Sovereign	3,75,000	336.97	1.17	6.85		
GOI 12.06.2026 GOV GOI 15.09.2026 GOV	IN000626C043		2,75,000	242.93	0.85	6.85		
		Sovereign						
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	176.78	0.62	6.85		
Total				10,034.28	34.92			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,	1				=			
b) Alternative investment Funds	1			NIL	NIL			
of reconsiders in resolutions runds	1			INIL	INIL			
30.14	1							
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
					7412			
f) TREPS / Reverse Repo Investments	1							
TREPS	1			37.26	0.13			
Total	1			37.26	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable	1			216.44	0.75			
Total	1			216.44	0.75			
I VIIII				210.44	0.75			
								1
GRAND TOTAL (AUM)				28,738.06	100.00			

- Note & 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 forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMT 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) Ther 1 Bond/ Ther 2 Bondy, as per AMTP 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 (Cruftor)Pol/JOR(P)/20/20/1/06 dated August 05, 2024, visuation of AT-1 Bonds are done on Yield to Call it is disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the instrument / issuer	ISIN	Rating / industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. IN LAKINS)				-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,158.30	39.10	7.01		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,855.13	29.22	7.05		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	502.37	3.81	7.04		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	222.63	1.69	6.99		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	202.42	1.53	7.05		
Total				9,940.85	75.35			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,61,000	671.76	5.09	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	538.65	4.08	6.85		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	416.88	3.16	6.86		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	3,16,000	286.61	2.17	6.84		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	262.39	1.99	6.85		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	194.29	1.47	6.62		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	179.62	1.36	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	179.48	1.36	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	114.84	0.87	6.85		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	91.71	0.70	6.83		
Total				2,936.23	22.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo investments								
TREPS				154.28	1.17			
Total				154.28	1.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				160.29	1.23			
Total				160.29	1.23			
		1	I .					1
GRAND TOTAL (AUM)				13,191.65	100.00			

- Note & 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 AMP and wherever not available, internal classification has been used.
  3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond/ Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBIC rounds TSEBIH/O/IMO/POLICIR/P/2021/05 dated Auagust 05, 2024, villation of AT-1 Bonds are done on Yield to Call It is a disclosed separately under YTO%.
  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: Nii

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,			•	(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) I late d formality of Hatte of an Otrack Production	-							
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
L\ ( -  -4-d								-
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges	-			NIL	NIL			
	-							
b) Privately Placed/Unlisted	-			NIL	NIL			
	-							
c) Securitised Debt Instruments				NIL	NIL			
l								
d) Central Government Securities				NIL	NIL			
e) State Government Securities	1							-
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,116.32	44.12	6.98		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,024.37	13.54	7.04		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,512.00	8.45	7.00		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,075.79	3.62	6.98		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,005.04	3.38	7.00		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	502.44	1.69	6.99		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	445.27	1.50	6.99		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	296.00	1.00	7.03		1
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	261.26	0.88	6.98		
Total	1143120100111	Sovereign	2,00,000	23,238.49	78.18	0.50		
TOGS				20,200,40	10.10			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper	-			INIL	NIL			
l	-							
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	1,384.57	4.66	6.86		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,231.52	4.14	6.85		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,140.93	3.84	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	538.85	1.81	6.85		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	519.72	1.75	6.85		
GOI 22.10.2026 GOV	IN0003200034	Sovereign	5,00,000	438.51	1.48	6.87		
GOI 15.09.2026 GOV	IN001026C037		4,75,000	419.61	1.41	6.85		
		Sovereign						
G0I 22.04.2026 G0V	IN000426C048	Sovereign	2,25,400	204.43	0.69	6.84		-
G0I 06.11.2026 G0V	IN001126C027	Sovereign	2,25,000	196.84	0.66	6.86	-	-
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	131.46	0.44	6.87		1
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	89.74	0.30	6.85		-
Total				6,296.18	21.18			-
			1					1
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
·								
d) Short Term Deposits				NIL	NIL			
								1
e) Term Deposits Placed as Margins				NIL	NIL			
oy room soposite / labou de margine				IVIL	MIL			
f) TREPS / Reverse Repo Investments	+							
	+		1	24.52	0.44			+
TREPS	-			31.53	0.11		-	-
Total	1			31.53	0.11		-	-
	1							1
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				160.59	0.53			
		1	1	160.59	0.53	I	1	1
Total				100,00	4144			
Total  GRAND TOTAL (AUM)				29,726.79	100.00			

- Note & 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 forTrading
  1. Non Converbible Dehentures 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) Ther 1 Bond / Ther 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 (Cruftor/PDA/D/IGR/P2/2047) 400 dated August OS, 0.204, visuation 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: NII

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKINS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
							[	
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
by rorogin occurrace and yor evertocal En				THE	INIE			
DEBT INSTRUMENTS		-					1	
							1	
a) Listed/awaiting listing on the stock exchanges				NIL	NIL		1	
b) Privately Placed/Unlisted				NIL	NIL			
							[	
c) Securitised Debt Instruments				NIL	NIL			
•								
d) Central Government Securities				NIL	NIL			
a) canala acronimion continuo								
e) State Government Securities	1	1					1	
	10100004 00007	10	05.05.555	0551	e		1	+
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,524.09	69.71	7.01	1	-
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	275.94	7.62	6.98		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.95	2.79	6.99		
Total				2,900.98	80.12		[	
MONEY MARKET INSTRUMENTS								1
a) Commercial Paper				NIL	NIL			
uy commonatr apor				THE	INIE			
L) 0-48	-			NIL	NIL			
b) Certificate of Deposits				INIL	NIL		-	
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL		[	
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	269.23	7.44	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	108.73	3.00	6.85		
GOI 22.10.2026 GOV	IN0000200043		1,20,000	105.24	2.91	6.87	1	
		Sovereign					1	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	88.34	2.44	6.85		
Total				571.54	15.79			
OTHERS							(	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		[	
Γ							ĺ	
b) Alternative investment Funds	1	1		NIL	NIL			1
J'/ Tablindro Ilirodalione i dilab		1		IVIL	IVIL		ĺ	
a) Cold	1	1					1	1
c) Gold	1	1		NIL	NIL		1	1
L	1	-					1	
d) Short Term Deposits				NIL	NIL		1	
e) Term Deposits Placed as Margins				NIL	NIL		1	
							ĺ	
f) TREPS / Reverse Repo Investments							[	
TREPS	1			37.93	1.05		ĺ	1
Total	1			37.93	1.05			1
I van	+	1		31.83	100		1	1
L	1	-					1	-
Other Current Assets / (Liabilities)	1	-						-
Margin amount for Derivative positions	1	1		NIL	NIL		ļ	
Net Receivable / Payable				110.57	3.04			
Total				110.57	3.04			
							[	
GRAND TOTAL (AUM)				3,621,02	100.00		[	
,,				-,				

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* 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 AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and have a second or Properties (List of Call List disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond, / Tier 1 Bond, as per AMF1 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/Pio1J/CRIP/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

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

Service Control Contro									
10     10	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
10     10									
20   Control Communication	EQUITY & EQUITY RELATED								
20   Control Communication	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
College   Securities   Securi									
CERT PORTUNIANTS	b) Unlisted				NIL	NIL			
CERT PORTUNIANTS									
10	c) Foreign Securities and /or overseas ETF				NIL	NIL			
10	DERT INSTRUMENTS								
29   Princision Placed (Williams   No.					NIL	NIL			
Securitized Date testiments   Nil.	77								
	b) Privately Placed/Unlisted				NIL	NIL			
9   State Convenment Securities   1,200,0000   1,000,000   1,000	c) Securitised Debt Instruments				NIL	NIL			
9   State Convenment Securities   1,200,0000   1,000,000   1,000	d) Control Conserve and Conserve				NIII.	AIII			
1,739.5 State Downwest of Hargers 2026	a) Central Government Securities				INIL	IVIL			
1,739.5 State Downwest of Hargers 2026	e) State Government Securities								
7.45 State Government of Narradasia 2026 8.13200.000138 50.00000 6.004.75 6.045 State Government of Tamanhand 2026 6.854 State Government of Tamanhand 2026 6.854 State Government of Tamanhand 2026 6.855 State Government of Tamanhand 2026 6.856 State Government of West Bengal 2026 7.105 State Government of West Bengal 2026 6.857 State Government of West Bengal 2026 6.857 State Government of West Bengal 2026 6.858 State Government	7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,046.67	20.67	7.00		
7.455 State Government of Uttershinker 2020   N.320030074   Sovereign   40,00,000   2,4884   10,23   6.88   8.657 State Government of Thins Natio 2020   N.320030074   Sovereign   25,00,000   2,487.67   10,22   6.38   8.657 State Covernment of Thinsylate 2020   N.3200300138   Sovereign   25,00,000   2,487.67   10,22   6.38   8.657 State Covernment of West Rengal 2020   N.3200300138   Sovereign   2,00,000   1,056   0,43   7,04   9.657 State Covernment of West Rengal 2020   N.3200300138   Sovereign   1,00,100   1,056   0,43   7,04   9.657 State Covernment of West Rengal 2020   N.3200300138   Sovereign   1,00,100   1,00,100   1,00,100   1,00,100   9.657 State Covernment of West Rengal 2020   N.3200300138   N.11   N.11	7.14% State Government of Karnataka 2026	IN1920160018		50.00.000	5.024.75	20.58	6.98		
8.885 State Government of Tamil Natur 2026 8.885 State Government of Tamil Natur 2026 8.885 State Government of Rigarithan 2020 8.885 State Government of Ri	7.42% State Government of Uttarakhand 2026								
See See See See See See See See See Se	6.84% State Government of Tamil Nadu 2026								
7.05% State Oncement of Gujarra 2026   9.99   9.10% State Oncement of West Berguis 2026   9.99   9.4340260118   Severage   1.05.100   105.46   0.42   7.04   9.4340260118   Severage   1.05.100   1.05.46   0.42   7.04   9.4340260118   Severage   1.05.100   1.05.46   0.42   7.04   9.4340260118   Severage   1.05.100   1.05.46   0.42   7.04   9.4340260118   Severage   1.05.100   1.05.1									
7.10% State Overment of Weet Bengin 2028   N04/20160118   Severeign   1.00,100   19,774.68   80,73									
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS   NIL	Total			,,					
0 Commendal Proper					-,				
0 Commendal Proper	MONEY MARKET INSTRUMENTS								
10   Teesury Bills	a) Commercial Paper				NIL	NIL			
10   Teesury Bills									
A	b) Certificate of Deposits				NIL	NIL			
A									
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
001 91.09.2026 GOV   NO.009650074   Sovereign   10.08.000   942.76   3.86   6.85	d) Bills Re- Discounting				NIL	NIL			
001 91.09.2026 GOV   NO009650074   Sovereign   10.08.000   942.76   3.86   6.85									
MOD00620092   Sowereign   7,50,000   673,07   2.76   6.85									
Mail									
Montage   Mont									
Monte   Mont									
Col 12.09.2026 GOV									
MODIDECEDIA   MODIDECEDIA   Sovereign   2,35,000   205,95   0,84   6,87   6,86   6,8									
MODI 126007   MODI 126007   Sovereign   2,23,800   195,79   0.80   6.86   6.87   6.8									
NO.01026037   Sovereign   2.03.200   178.21   0.73   6.87									
1012.026 GOV									
MODIZ26082   Sovereign   1,00,000   87.10   0.36   6.86     Total   17.13									
### Comment		1140012200002	Jovereign	1,00,000			0.00		
a) Mutual Fund Units / Exchange Traded Funds b) Alternative investment Funds c) Gold c) Gold d) Short Term Deposits d) Short Term Deposits Placed as Margins f) TREPS / Reverse Repo investments TREPS Total 17.97 0.07 Total 18.10 18	1000				4,211,20	21120			
a) Mutual Fund Units / Exchange Traded Funds b) Alternative investment Funds c) Gold c) Gold d) Short Term Deposits d) Short Term Deposits Placed as Margins f) TREPS / Reverse Repo investments TREPS Total 17.97 0.07 Total 18.10 18	OTHERS								
b) Alternative Investment Funds c) Gold NIL NIL NIL d) Short Term Deposits NIL NIL NIL e) Term Deposits Placed as Margine NIL NIL NIL  1) TREPS / Reverse Rapo Investments TREPS TOTAL  Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL					NIL	NIL			
e) Gold d) Short Torm Deposits NIL NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo investments TREPS Total Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL MIL NIL NIL STATES Total NIL NIL NIL STATES	· · · · · ·								
3	b) Alternative investment Funds				NIL	NIL			
3	·								
a) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  17.97  0.07  Total  17.97  0.07  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  NIL  S11.08  2.07  Total  511.08  2.07	c) Gold				NIL	NIL			
a) Term Deposits Placed as Margins  f) TREPS / Reverse Repo Investments  TREPS  17.97  0.07  Total  17.97  0.07  Other Current Assets / (Liabilities)  Margin amount for Derivative positions  NIL  NIL  NIL  NIL  NIL  NIL  S11.08  2.07  Total  511.08  2.07									
17.EPS / Reverse Rapo Investments   17.97   0.07     17	d) Short Term Deposits				NIL	NIL			
17.EPS / Reverse Rapo Investments   17.97   0.07     17	l								
TREPS   17.97   0.07	e) Term Deposits Placed as Margins	-			NIL	NIL			
TREPS   17.97   0.07	O TREDE / Davisons Base Investment						-		
17.97   0.07					47.07	0.07			
Other Current Assets / (Liabilities)         NIL         NIL         NIL           Mer Receivable / Payable         511.08         2.07         511.08         2.07           Total         511.08         2.07         511.08         2.07							-		
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         511.08         2.07           Total         511.08         2.07	IVai				17.97	0.07	1		
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         511.08         2.07           Total         511.08         2.07	Other Current Accete / (Lightities)								
Net Roceivable / Payable         511.08         2.07           Total         511.08         2.07					MII	AIII			
Total 511.08 2.07									
							1		
GRAND TOTAL (AUM) 24.421.01 100.00	* * ****					201	İ		
	GRAND TOTAL (AUM)				24,421.01	100.00			

- Note & 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 forTrading
  1. Non Convertible Dehentures 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 / Fur 1 Bond, Ther 2 Bond), as per AMFI Best Practices Quidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI (Cruftor) Part Dy LOTOR (PIZO/2014) Grided rada/ paids (S. 2024, vibuation 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 YTO%.
  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: NII

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

		I	1	Market value	1	1		
Name of the Instrument / Issuer	SIN	Rating / Industry*	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rtor iii zaitilo)				
EQUITY & EQUITY RELATED								
,								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
,								
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
,,								
b) Privately Placed/Unlisted				NIL	NIL			
5,111ab,11ab,011ab					=			
c) Securitised Debt instruments				NIL	NIL			
9,000,000					=			
d) Central Government Securities				NIL	NIL			
a, assess as a second of the s				INIL	MIL			
e) State Government Securities								
	N2920210019	Sovereign	2,00,84,400	20,017.48	71.92	6.75		
	N3320150029	Sovereign	30,00,000	3,020.30	10.85	6.73		
	N1520140097	Sovereign	5,00,000	501.62	1.80	6.72		
Total	.12020140001	GOVERNIGHT	3,00,000	23,539.40	84.57	0.72		
Iodi				20,000.40	04.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Collillerdal Papel				INIL	NIE			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	NIE			
c) Treesury Bills				NIL	NIL			-
C) Treasury Dills				INIL	INIE			-
d) Bills Re- Discounting				NIL	NIL			-
d) Bills Re- Discouliding				INIL	INIL			
e) STRIPS								
	N000325C042	Causaraiga	13,58,000	1,325.03	4.76	6.58		
	N001224C095	Sovereign	7,85,000	778.33	2.80	6.58		
	N001224C095 N001224C046	Sovereign Sovereign	6,25,000	620.46	2.23	6.51		
	N001224C046 N000425C040		5,32,800	516.65	1.86	6.63		
	N000425C040 N000325C059	Sovereign	5,32,800	516.65	1.85	6.58		
	N001224C079	Sovereign	3,10,000	307.53	1.85	6.58		
	NUU1224CU79	Sovereign	3,10,000			6.51		
Total				4,062.25	14.60			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
								-
e) Term Deposits Placed as Margins				NIL	NIL			1
f) TREPS / Reverse Repo Investments								
TREPS				142.36	0.51			
Total				142.36	0.51			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
		I		90.08	0.32			
Net Receivable / Payable								
Net Receivable / Payable Total				90.08	0.32			
				90.08	100.00			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* > Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available, internal classification has recommended by AMF1 and wherever not available internal classification has recommended by AMF1 and has a validation of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

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

Name of the Instrument / Issuer	ISIN	Rating / industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. IN LAKES)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								1
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,623.85	51.08	7.00		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,003.85	4.06	6.98		1
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	999.54	4.04	7.00		1
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	502.07	2.03	6.98	-	
Total				15,129.31	61.21		-	
							-	
MONEY MARKET INSTRUMENTS							-	
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
\							-	
c) Treasury Bills				NIL	NIL		-	
				NIL	NIL		-	
d) Bills Re- Discounting				NIL	NIL			
-\ OTDIDO								
e) STRIPS GOI 17.12.2026 GOV	IN001226C033		45,51,500	3,952.49	15.99	6.86		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,171.79	8.79	6.86	1	
GOI 19.09.2026 GOV	IN001226C038	Sovereign Sovereign	7,20,000	635.57	2.57	6.85		
GOI 19.12.2026 GOV	IN000926C047	Sovereign	6,25,000	542.54	2.20	6.86		
GOI 12.12.2026 GOV	IN001226C090	Sovereign	6,00,000	521.52	2.11	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	354.58	1.43	6.86	1	
GOI 12.03.2026 GOV	IN0012200052		3,61,800	330.59	1.34	6.84		
GOI 12.09.2026 GOV	IN000326C057	Sovereign Sovereign	2,77,000	244.84	0.99	6.85		
GOI 15.09.2026 GOV	IN000926C034	Sovereign	1,00,000	88.34	0.36	6.85	1	
GOI 22.10.2026 GOV	IN000926C021	Sovereign	1,00,000	87.70	0.35	6.87	1	
GOI 16.12.2026 GOV	IN0010200037	Sovereign	1,00,000	86.86	0.35	6.86		
Total	1110012200074	Sovereign	1,00,000	9,016.82	36.48	0.00	1	
Toda				9,010.02	30.40			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, mada i ana oma, Bonango nadoa i anao				THE	1112			
b) Alternative investment Funds				NIL	NIL			
b) Altoridate integralient rando				THE	1112			
c) Gold				NIL	NIL			
9,434					=			
d) Short Term Deposits				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				55.41	0.22		ĺ	
Total				55.41	0.22		ĺ	
							ĺ	
Other Current Assets / (Liabilities)							[	
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				512.48	2.09			
							[	
Total				512.48	2.09			
				512.48 24,714.02	100.00			

- Note & 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry disselfication 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) "Iter 1 Bond/" Ther 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 (Cruft)PD/D/JCIR/P/20/24/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call it is disclosed separately under YTO%.
  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: NII

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

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. IN LAKES)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unilisted				NIL	NIL			
b) Frivately Flacety Offileton				IVIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
S CONTRACTOR DE LA CONT								
d) Central Government Securities				NIL	NIL			
<u>'</u>								
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	5,025.85	20.82	7.01		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	4,019.54	16.65	7.02		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	4,019.21	16.65	7.01		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,512.77	10.41	7.03		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,511.22	10.40	7.04		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	222.15	0.92	7.03		
Total				18,310.74	75.85			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				IVIL	INIL			
c) Treasury Bills				NIL	NIL			
ly interest, plant								
d) Bills Re- Discounting				NIL	NIL			
<u> </u>								
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,305.61	5.41	6.86		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,071.29	4.44	6.86		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	997.72	4.13	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	7,50,000	657.77	2.72	6.87		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	629.58	2.61	6.86		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	435.49	1.80	6.86		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	289.07	1.20	6.86		
Total				5,386.53	22.31			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
of manage in an a strike / Excitatings in autou i united				INIL	NIL			
b) Alternative investment Funds				NIL	NIL			
.,					1112			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				46.72	0.19			
Total		1	1	46.72	0.19			
L								
Other Current Assets / (Liabilities)			-					
Margin amount for Derivative positions				NIL 205.47	NIL			
Net Receivable / Payable Total				395.17 <b>395.17</b>	1.65 <b>1.65</b>	-		
local				395.17	1.65	1		
GRAND TOTAL (AUM)				24,139.16	100.00	1		
GIONED TOTAL (NOM)	1	1	1	24,109.10	100.00		l	

- 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 AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and have a second or Properties (List of Call List disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond, / Tier 1 Bond, as per AMF1 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/CRIP/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

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

Note   Note			1		Market value				
EQUITY & EQUITY SELECTED  a) Librardy resetting listing on Blook Exchanges  b) Librardy  b) Librardy  c) Librardy resetting listing on Blook Exchanges  c) Librardy  c) Foreign Securities and /or overseas ETF  c) Resetting listing on the stock evaluanges  c) Librardy resetting listing on the stock evaluanges  c) Librardy resetting listing on the stock evaluanges  c) Librardy resetting listing on the stock evaluanges  c) Librardy resetting listing on the stock evaluanges  c) Differency Proceed/Unitiesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitiesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitiesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Securities of the stock evaluanges  c) Differency Proceed/Unitesed  c) Differenc	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Substitution of those Enchanges					(rior iii zaidio)				
Substitution of those Enchanges	EQUITY & EQUITY DELATED								
3) Initiated	EQUIT & EQUIT RELATED								
3) Initiated	a) I leted (qualities lighted on Ottook Evahonston				NIII.	AIII			
OFFINISH PROPERTY   Control of Securities and /or oversees ETF   Control of Securities and /or oversees ETF   Control of Securities   Control of Sec	a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
OFFINISH PROPERTY   Control of Securities and /or oversees ETF   Control of Securities and /or oversees ETF   Control of Securities   Control of Sec	b) 11=11=4-4								
DEST PASTRUMENTS  9) Literod, Veneralitria (listing on the stock exchanges  9) Source (listing on the stock exchanges  9)	D) Unitated				INIL	NIL			
DEST PASTRUMENTS  9) Literod, Veneralitria (listing on the stock exchanges  9) Source (listing on the stock exchanges  9)									
District/reweiting listing on the stock exchanges	c) Foreign Securities and /or overseas ETF				NIL	NIL			
District/reweiting listing on the stock exchanges									
Difference of Proceed Processor of Process	DEBT INSTRUMENTS								
Difference of Proceed Processor of Process									
9 Searchtead Debt Instruments 4	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
9 Searchtead Debt Instruments 4									
Octobrate Government Securities   NIL	b) Privately Placed/Unlisted				NIL	NIL			
Octobrate Government Securities   NIL									
9) State Government Securities   NIL   NIL   NIL	c) Securitised Debt Instruments				NIL	NIL			
9) State Government Securities   NIL   NIL   NIL									
MONEY MARKET INSTRUMENTS	d) Central Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS									
a) Commercial Paper b) Certificate of Deposits c) Treasury Billis c) Treasury Billis d) Billis Re-Discounting a) STRIPS c) Treasury Billis d) Sovereign c) Treasury Billis d)	e) State Government Securities				NIL	NIL			
a) Commercial Paper b) Certificate of Deposits c) Treasury Billis c) Treasury Billis d) Billis Re-Discounting a) STRIPS c) Treasury Billis d) Sovereign c) Treasury Billis d)									
b) Certificate of Deposits  c) Treasury Bills  d) Bills Re- Discounting  a) STRIPS  601 ±50 62.026 607  601 ±50 82.026 607  100003286024  N00003280025  Severeign  20.97,000  1.883.29  70.01  8.85  601 ±50 82.026 607  N0003280024  Severeign  3.09,900  2.88.01  1.98.3  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.86  6.85  6.	MONEY MARKET INSTRUMENTS								
b) Certificate of Deposits  c) Treasury Bills  d) Bills Re- Discounting  a) STRIPS  601 ±50 62.026 607  601 ±50 82.026 607  100003286024  N00003280025  Severeign  20.97,000  1.883.29  70.01  8.85  601 ±50 82.026 607  N0003280024  Severeign  3.09,900  2.88.01  1.98.3  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.85  6.86  6.85  6.	a) Commercial Paper				NIL	NIL			
O   Treasury Bills	,								
O   Treasury Bills	b) Certificate of Deposits				NII	NII			
Dillis Re- Discounting	,								
Dillis Re- Discounting	c) Treasury Bills				NII	NII			
STRIPS	,								
STRIPS	d) Bille Re. Discounting				NII	NII			
GOI 15.06.2026 GOV   NO006260050   Sovereign   20.97,000   1.883.29   70.01   6.85   6	dy bille no biocounting				THE	INIE			
GOI 15.06.2026 GOV   NO006260050   Sovereign   20.97,000   1.883.29   70.01   6.85   6	a) STRIDS								
GOI 12 06 2006 GOV		INIOOOGGGCOEO	Sovereign	20.97.000	1 002 20	70.01	6.05		
GO 15.03.2026 GOV									
OTHERS a) Mutual Fund Unita / Exchange Traded Funds b) Alternative investment Funds c) Gold NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL		1140003200024	Sovereign	3,03,300			0.04		
NiL   NiL	Total				2,015.51	99,40			
NiL   NiL	OWI IFRO								
b) Alternative investment Funds    NIL   NIL									
O Gold	a) Mutual Fund Units / Exchange Traded Funds				INIL	NIL			
O Gold	L								
d) Short Term Deposits    NIL   NIL	D) Alternative investment Funds				NIL	NIL			
d) Short Term Deposits    NIL   NIL	Lau								
e) Term Deposits Placed as Margins  1) TREPS / Reverse Repo Investments TREPS  4.60 0.17 Total  4.60 0.17  Cother Current Assets / (Labilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	c) Rola				NIL	NIL			
e) Term Deposits Placed as Margins  1) TREPS / Reverse Repo Investments TREPS  4.60 0.17 Total  4.60 0.17  Cother Current Assets / (Labilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	L								
TREPS   Reverse Repo Investments	d) Short Term Deposits				NIL	NIL			
TREPS   Reverse Repo Investments									
TREPS   4.60   0.17	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS   4.60   0.17									
Other Current Assets / (Liabilities)         NIL         NIL         NIL           Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         10.00         0.37         10.00         0.37           Total         10.00         0.37									
Margin amount for Derivative positions   NIL   NIL	Total				4.60	0.17			
Margin amount for Derivative positions   NIL   NIL									
Margin amount for Derivative positions   NIL   NIL	Other Current Assets / (Liabilities)								
Total 10.00 0.37									
	Total				10.00	0.37			
GRAND TOTAL (AUM) 2.690.11 100.00									
	GRAND TOTAL (AUM)				2,690.11	100.00			

- Note & 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \*\*Photostry Cashifocation as recommended by AMP 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 now same as it's YTM% and hence it is not disclosed separately under YTO%.

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

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Ollilotted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, rota <b>a</b>								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
as State Communicate Communication						-		
e) State Government Securities 7.86% State Government of Karnataka 2027	IN1920160117	Caucaraiga	75,00,000	7,653.48	32.18	7.02	-	1
7.86% State Government of Karnataka 2027 7.88% State Government of Andhra Pradesh 2027	IN1920160117 IN1020160454	Sovereign	50,00,000	7,653.48 5,105.83	32.18 21.47	7.02		
		Sovereign						
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,031.67	8.54	7.01		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,015.65	4.27	7.02		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,015.17	4.27	7.03		
Total				16,821.80	70.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) October of December					NIL			
b) Certificate of Deposits				NIL	NIL			
.) = BIII-								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) Bills Re- Discounting				NIL	NIL			
a) emine								
e) STRIPS GOI 15.12.2026 GOV	IN001226C058	Consession	20,97,000	1,821.70	7.66	6.86		
GOI 19.03.2027 GOV	IN0012260038	Sovereign Sovereign	17,59,000	1,499.62	6.31	6.92		
G0I 22.02.2027 G0V	IN000327C048	Sovereign	15,21,000	1,303.31	5.48	6.92		
GOI 19.12.2026 GOV	IN000227C024	Sovereign	7,20,000	625.01	2.63	6.86		
G0I 22.10.2026 G0V	IN001226C090		5,27,600	462.72	1.95	6.87		
GOI 12.04.2025 GOV	IN001026C037	Sovereign			1.95	6.62		
GOI 12.104.2025 GOV GOI 12.12.2026 GOV	IN000425C032	Sovereign	3,06,700 3,00,000	297.94 260.76	1.25	6.86		
GOI 12.12.2026 GOV GOI 16.12.2026 GOV	IN001226C041	Sovereign		149.30	0.63	6.86		
GOI 12.03.2027 GOV	IN001226C074	Sovereign	1,71,900 1,70,000	149.30	0.63	6.92		
Total	IN000327C055	Sovereign	1,70,000	6,565.48	27.62	6.92		
local				0,000.46	21.02			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fullu Ollits / Exchange Traded Fullus				INIL	INIL			
b) Alternative investment Funds				NIL	NIL			
N/ AMOUNTAIN IN TOOLIIGIIL I WIIWO				INIL	INIL			
c) Gold				NIL	NIL			
loy dold				INIL	IVIL			
d) Short Term Deposits				NIL	NIL			
				I NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				I INIE	NIL			
f) TREPS / Reverse Repo Investments								1
TREPS				231.46	0.97			
Total				231.46	0.97			
					5.51	1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				161.67	0.68			
Total				161.67	0.68			
GRAND TOTAL (AUM)				23,780.41	100.00			

- Note & 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMP 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/PD/LOR(PR/2024). Did Gated August 05, 2024, villation of AT-1 Bonds are done on Yield to all basis w.e.f. August 07, 2024, YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
runo di ulo modulione, moduli		naung, maada,	quanty	(Rs. in Lakhs)	A CO A COM			notes a cymbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted	-			NIL	NIL			
D) Uniisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,873.54	22.67	6.93		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,222.25	15.58	6.96		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,618.42	10.09	6.95		
8.57% State Government of Andhra Pradesh 2026	IN1020150198		60,00,000	6,130.99	9.34	6.96		
		Sovereign						
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,109.76	7.79	6.98		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,574.80	5.45	6.98		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,561.21	3.90	7.00		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,397.76	2.13	7.00		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.26	1.56	6.95		
Total		_		51,509.99	78.51			
, , , , , , , , , , , , , , , , , , ,					70.02			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
ľ								
d) Bills Re- Discounting				NIL	NIL			
a) bills its biscounting				11112	1112			
-) OWNING								
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,778.71	4.23	6.73		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,230.81	3.40	6.73		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,486.12	2.26	6.73		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	14,00,000	1,279.25	1.95	6.84		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	11,77,500	1,095.09	1.67	6.73		
G0I 06.09.2025 G0V	IN001125C029	Sovereign	10,44,400	977.70	1.49	6.73		
GOI 19.03.2026 GOV	IN000326C040			945.41	1.44	6.84		
		Sovereign	10,36,000					
G0I 22.02.2026 G0V	IN000226C026	Sovereign	10,28,000	942.82	1.44	6.83		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	499.40	0.76	6.83		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	310.93	0.47	6.73		
Total				12,546.24	19.11			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
	1			IVIL	INIL			
b) Alternative investment Funds	1			NIL	NIL			
D) Alternative investment rungs	1			NIL	NIL			
	1		-					
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins	1			NIL	NIL			
					1412			
6 TREDS / Boyona Bana Investments	1		1					
f) TREPS / Reverse Repo Investments	1							
TREPS	1	1		1,007.99	1.54			
Total				1,007.99	1.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable	1			555.89	0.84			
Total	1			555.89	0.84			
I VWI	1			50,00	0.64			
	1		1					
GRAND TOTAL (AUM)	1	1		65,620.11	100.00			

- Note & 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 forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. "Industry classification as recommended by AMT 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) Ther 1 Bond/ Ther 2 Bondy, as per AMTP 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 (Cruftor)Pol/JOR(P)/20/20/1/06 dated August 05, 2024, visuation of AT-1 Bonds are done on Yield to Call it is disclosed separately under YTO%.
  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: NII

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

	Lauri .			Market value		1 mar av	1000 N	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				·				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
L) B4					Au			
b) Privately Placed/Unlisted				NIL	NIL			
a) Consulting of Daha Instruments				NIL	NIL			
c) Securitised Debt Instruments				INIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central dovernment securities				IVIL	INIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6.596.38	11.70	7.01		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,073.49	7.23	6.96		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,073.49	7.20	7.00		
7.86% State Government of Vest Bengal 2026	IN3420160001		38,58,400	3,914.37	6.94	7.05		
8.08% State Government of West Bengal 2026 8.08% State Government of Maharashtra 2026	IN3420160027	Sovereign Sovereign	38,58,400	3,914.37	6.45	6.94		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,018.76	5.36	7.02		
8.07% State Government of Uttar Pradesh 2026 8.07% State Government of Rajasthan 2026	IN2920160184	Sovereign	29,74,400	2,240.55	3.97	6.96		
7.83% State Government of Rajastnan 2026 7.83% State Government of Gujarat 2026	IN1520160032	Sovereign	10,00,000	1,014.70	1.80	7.01		1
8.06% State Government of Uttarakhand 2026	IN3620160001	Sovereign	5,00,000	509.10	0.90	6.96		
Total	11/3620160025	Sovereign	5,00,000	29,064.85	51.55	0.90		
i Outi				29,004.65	2722			
MONEY MARKET INSTRUMENTS		-						
a) Commercial Paper		-		NIL	NIL			
a) Commercial Paper		-		IVIL	INIL			
b) Certificate of Deposits		-		NIL	NIL			
b) outlined of popular				1112	1112			
c) Treasury Bills				NIL	NIL			
C) ITOGGSUTY DITIO				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills to biscoulining				1112	, , ,			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	14,457.55	25.65	6.85		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,311.24	11.20	6.85		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	12,41,400	1,125.92	2.00	6.84		
GOI 17.06.2026 GOV	IN0004260045	Sovereign	12,00,000	1,077.31	1.91	6.85		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	988.45	1.75	6.85		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	744.85	1.32	6.85		
G0I 07.06.2026 G0V	IN000626C019	Sovereign	7,49,700	674.30	1.20	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	489.59	0.87	6.84		
GOI 02.07.2026 GOV	IN000326C037	Sovereign	5,39,500	482.97	0.86	6.85		
GOI 19.06.2026 GOV	IN000726C017	Sovereign	2,33,000	209.10	0.37	6.85		
Total			2,33,000	26,561.28	47.13	0.03		
				20,002120	77.120	1		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
					1112			
b) Alternative investment Funds				NIL	NIL			
					1112			
c) Gold				NIL	NIL			
ľ				1	1112			
d) Short Term Deposits				NIL	NIL			
,								
e) Term Deposits Placed as Margins				NIL	NIL			
,								
f) TREPS / Reverse Repo Investments								
TREPS				1.24	#			
Total				1.24		1		
				124	*	1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				739.60	1.32			
Total				739.60	1.32	1		
						1		
GRAND TOTAL (AUM)				56,366.97	100.00	İ		

- 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 of additional on seconomiended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and wherever not available, internal classification has recommended by AMT and have a variety of the scheme from the valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YIC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON : SBI Fixed Maturity Plan (FMP)- Series 68 October 31, 2024

			T	Market value				
Name of the instrument / issuer	ISIN	Rating / Industry*	Quantity	(Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,478.57	7.92	6.79		
Total				1,478.57	7.92			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	16,359.79	87.66	6.82		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	460.53	2.47	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	228.44	1.22	6.84		
Total			,,	17,048.76	91.35			
					V=00			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataur and office y Exercises mateur and								
b) Alternative investment Funds				NIL	NIL			
Dy rate in a live and a live and a live a li								
c) Gold				NIL	NIL			
-,				I INIE	INIC			
d) Short Term Deposits				NIL	NIL			
				I INIE	INIC			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				I INIE	INIC			
f) TREPS / Reverse Repo Investments								
TREPS				123.62	0.66			
Total				123.62	0.66	1		
I VWI				123.02	0.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		-		NIL	NIL			
Net Receivable / Payable				11.88	0.07			1
Total		-		11.88	0.07	1		
Tough		-		11.00	0.07	-		
GRAND TOTAL (AUM)		1		18,662.83	100.00	-		

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > A waiting 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. 'Industry classification as recommended by AMFl and wherever not available, internal classification has been used.
  3. ## YTO represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bond), as per AMFl 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 10-7010/CIRC/P2/2021/106 dated August 05, 2024, viltagent on 4T-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: Nii

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

p								
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. in Lakhs)				
L								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	999.09	6.25	7.64		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	998.76	6.25	7.62		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.26	7.31		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.99	0.63	7.31		N**
Total				2,299.74	14.39			
b) Privately Placed/Unlisted				NIL	NIL			
Syrassy ciliana	1			IVIL	IVIL			1
c) Securitised Debt Instruments	1			NIL	NIL			
oy occurricate pobl manuments	1			INIL	INIL			
d) Central Government Securities				NIL				
u) Central Government Securities	+			NIL	NIL			1
	1							
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,532.06	9.59	6.98		
Total				1,532.06	9.59			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,326.14	27.07	6.83		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,918.54	24.52	6.84		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,269.02	14.20	6.84		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,233.56	7.72	6.84		
G0I 22.04.2026 G0V	IN000426C048	Sovereign	1,31,000	118.81	0.74	6.84		
GOI 23.12.2025 GOV	IN0004200048	Sovereign	1,26,900	117.78	0.74	6.73		
Total	1140012230000	Sovereign	1,20,300	11,983.85	74.99	0.73		
lotai				11,900.00	14.00			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
L								
b) Alternative investment Funds				NIL	NIL			
	1							
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				19.96	0.12			
Total				19.96	0.12			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	1			NIL	NIL			
Net Receivable / Payable	1			145.03	0.91			
Total	1			145.03	0.91			
1.54	1			1-0.00	0.51			1
CRAND TOTAL (AUM)	1			45.000.04	100.00			1
GRAND TOTAL (AUM)				15,980.64	100.00		L	1

- 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 Prepretual Bond issued by Banks (Le. A\*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 A\*1.1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/HQ/IMD/Po1J/CIR/P/2024/106 dated August 05, 2024, valuation of A\*1.1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024, YTC of A\*1.1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,			,y	(Rs. In Lakhs)	77 10710			interes at cymiatric
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) 01110000				1112	1112			
3) Familia Occupida and decomposition FTF								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.88	7.44	7.62		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	894.46	7.40	7.63		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	800.49	6.62	7.50		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.90	1.67	7.31		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.98	1.65	7.31		N**
Total			1	2,995.71	24.78			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
oy occurrates poblimentality			1	INIL	INIE			
l			1			-		-
d) Central Government Securities			1	NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,057.83	25.30	6.98		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.66	25.28	6.95		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.13	4.24	6.96		
Total	111320130043	Sovereign	3,00,000	6,624.62	54.82	0.50		
local				0,024.02	54.82			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
by continues of popular				1112	1112			
.) T								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	812.18	6.72	6.84		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	489.77	4.05	6.84		
G0I 22.04.2026 G0V	IN000426C048		4,00,000	362.79	3.00	6.84		
		Sovereign						
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	325.50	2.69	6.73		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	215.52	1.78	6.73		
Total				2,205.76	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL			
-,				INIL	INIL			
b) Alternative Investment Funds			1	NIL	NIL			
D) Alternative investment rungs			1	NIL	NIL			-
			1					
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
e) Term Deposits Placed as Margins				NIL	NIL			
of roun poposition as margins			1	INIL	INIL			
a mem / n n h h		-	1			-		-
f) TREPS / Reverse Repo Investments								
TREPS				34.56	0.29	l		
				34.56	0.29			
Total								
Total				1				
Other Current Assets / (Liabilities)				KIII	MIII			
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL 222 99	NIL 197			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				223.89	1.87			
Other Current Assets / (Liabilities) Margin amount for Derivative positions								
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				223.89	1.87			

- Note & Symbols >
  # > Less Than 0.005%; A\*\* > A waiting 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. ## YTO represents Vivid to Call. It is disclosed for Perplatal Bond issued by Banks (i.e. AT: 1 Bond / The 1 Bond / The 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/MN/P01J/CRI/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, YTO of AT: 1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTO%.
  4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·			+	(Rs. In Lakhs)				-
EQUITY & EQUITY RELATED								
Edour a Edour WERAER								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listery awarding fishing of Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
D) Offilised				INIL	NIL			
a) Foreign Convertion and (or everyone FTF				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INOTHINATATO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	675.81	8.54	7.63		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	599.26	7.57	7.62		
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	576.26	7.28	7.38		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.17	1.27	7.73		
Total				1,951.50	24.66			
ĺ								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,								
e) State Government Securities				NIL	NIL			
o, outo do o minor occurrace					THE			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Collinercial Paper				INIL	INIL			
h) 0					A111			
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	4,832.02	61.05	6.84		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	741.97	9.37	6.83		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	274.12	3.46	6.84		
Total				5,848.11	73.88			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
·								
b) Alternative investment Funds				NIL	NIL			
-,								
c) Gold				NIL	NIL			
o, aoia					THE			
d) Short Term Deposits				NIL	NIL			
a) Short ferm Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
a) retili pepusus Piaced as Margins			-	NIL	NIL			
L			-					
f) TREPS / Reverse Repo Investments								-
TREPS				59.10	0.75			
Total				59.10	0.75			
								-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				56.01	0.71			
Total				56.01	0.71			
GRAND TOTAL (AUM)				7,914,72	100.00			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \*\*Photary Capacity Cap

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

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

Name of the Instrument / leguer	ISIN	Pating / Industria	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Combair
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. In Lakhs)	% to AUM	TIM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,013.71	7.62	7.84		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,870.17	7.26	7.84		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,511.85	6.35	7.72		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,005.33	2.54	7.81		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,001.55	2.53	7.52		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.74	1.26	7.72		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	487.21	1.23	7.75		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.70	1.01	7.73		
Total				11,790.26	29.80			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,				I INIE	MIL			
d) Central Government Securities				NIL	NIL			
ay owner acronillion coolings				INIL	INIL			
e) State Government Securities								
	IN1920180198	Caucaraiga	1,00,00,000	10.150.10	25.75	6.95		
8.28% State Government of Karnataka 2026	IN3120150187	Sovereign	1,00,00,000	10,182.19		6.95		
8.38% State Government of Tamil Nadu 2026		Sovereign	35,00,000	3,562.80	9.01			
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,552.94	6.45	6.97		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,540.95	6.42	6.95		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,035.77	5.15	6.95		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.26	2.58	6.95		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,017.94	2.57	6.99		
Total				22,913.85	57.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
<u>'</u>								
b) Certificate of Deposits				NIL	NIL			
-,								
c) Treasury Bills				NIL	NIL			
ly made y and				11112	1112			
d) Bills Re- Discounting				NIL	NIL			
d) bille No- biacounting				IVIL	IVIL			
e) STRIPS								
G0I 22.04.2026 G0V	IN000426C048	Sovereign	11,48,900	1,042.03	2.63	6.84		
G0I 12.03.2026 G0V	IN000326C057	Sovereign	10,00,000	913.75	2.31	6.84		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	8,87,500	825.39	2.09	6.73		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	771.11	1.95	6.84		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	348.06	0.88	6.73		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	92.88	0.23	6.73		
Total				3,993.22	10.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
<u>'</u>								
d) Short Term Deposits				NIL	NIL			
				I INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
of roun popular riavou as margins				NIL	NIL			
6 TREES / Boyana Bana Investments								
f) TREPS / Reverse Repo Investments		-				-		
TREPS				26.09	0.07	-		
Total				26.09	0.07			
L								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				826.68	2.11			
Total				826.68	2.11			
GRAND TOTAL (AUM)				39,550.10	100.00			

- Note & 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 forTrading
  1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
  2. \*\*Photary Capacity Capac

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

SBI Mutual Fund

Back to Index SYMBOL/TICKER LIQUIDSBI

SBI Nifty 1 D Rate ETF October 31, 2024 SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,				(Rs. In Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REDAILD								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awarding flouring on Stock Excitatings				IVIL	IVIL			
b) Unlisted				NIL	NIL			
D) Ollinood				THE	1112			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, rong ronalization, or oronalization					=			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
,,								
b) Privately Placed/Unlisted				NIL	NIL			
,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
l								
d) Short Term Deposits	-			NIL	NIL			
	-							
e) Term Deposits Placed as Margins				NIL	NIL			
la								
f) TREPS / Reverse Repo Investments								
TREPS	-			4,680.37	100.03			
Total	-			4,680.37	100.03			
Other Current Access / (Lightillian)								
Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.36)	(0.03)			
Total	1			(1.36)	(0.03)			
I Vote	1			(1.30)	(0.03)			
GRAND TOTAL (AUM)	1			4,679.01	100.00			
GIVIAN IOIVE (VOM)				4,019.01	100.00			

- Notes & Symbols >
  # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitlement; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading
  1. Non Convertible Dehentures 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 Viried to Call. It is disclosed for Perpetual Bond issued by Banks (it.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Quidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
  As per SEBI Circular SEBI/H0/JMD/PD/DD/DP/DP/D2/A/106 dated Alwards 05, 2024, visuation of AT-1 Bonds are one 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 YTO%.
  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: NII