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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,931.31	72.77		7.18	
Total				1,931.31	72.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re-Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	226.51	8.53		6.99	
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	156.77	5.91		6.97	
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	26.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				27.12		1.02		
Total				27.12	1.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				28.29		1.07		
Total				28.29	1.07			
GRAND TOTAL (AUM)				2,654.10	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,018.31	2.75	6.95		
Total				25,988.48	70.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,234.05	11.42	6.85		
GOI 18.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,321.65	3.57	6.85		
GOI 22.04.2026 GOV	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		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	68.79	0.19	6.83		
Total				10,287.93	27.76			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				6.31	0.02			
Total				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			
GRAND TOTAL (AUM)				37,086.33	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 for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
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	2,035.17	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	IN2220160013	Sovereign	7,50,000	764.13	3.51	6.94		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	508.57	2.34	6.98		
Total				16,582.08	76.14			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
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	Sovereign	4,97,000	446.02	2.05	6.85		
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			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				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			
GRAND TOTAL (AUM)				21,783.09	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,060.63	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	7.01		
Total				9,718.26	76.63			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	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	413.90	3.26	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,55,000	412.67	3.25	6.84		
GOI 15.08.2026 GOV	IN000626C050	Sovereign	2,00,000	179.62	1.42	6.85		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.26	0.40	6.84		
Total				2,681.55	21.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				23.64	0.19			
Total				23.64	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				258.87	2.04			
Total				258.87	2.04			
GRAND TOTAL (AUM)				12,682.32	100.00			

Notes & Symbols -

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	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								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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	Sovereign	31,00,000	3,126.09	10.88	6.99		
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	IN3201602226	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	IN2220210214	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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
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 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	336.97	1.17	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	242.93	0.85	6.85		
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								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				37.26	0.13			
Total				37.26	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				216.44	0.75			
Total				216.44	0.75			
GRAND TOTAL (AUM)				28,738.06	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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	75.95			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
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 22.03.2026 GOV	IN000626C023	Sovereign	4,70,000	416.98	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 12.04.2026 GOV	IN000426C032	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				2,896.23	22.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
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			
GRAND TOTAL (AUM)				13,191.65	100.00			

Notes & Symbols -

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/MD/POD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) LISTED/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
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		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	261.26	0.88	6.98		
Total				23,238.49	78.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
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	IN001026C037	Sovereign	5,00,000	438.51	1.48	6.87		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	419.61	1.41	6.85		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	2,25,400	204.43	0.69	6.84		
GOI 06.11.2026 GOV	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		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	89.74	0.30	6.85		
Total				6,296.18	21.18			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				31.53	0.11			
Total				31.53	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				160.59	0.53			
Total				160.59	0.53			
GRAND TOTAL (AUM)				29,726.79	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,524.09		69.71	7.01	
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								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	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	IN001026C037	Sovereign	1,20,000	105.24		2.91	6.87	
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	88.34		2.44	6.85	
Total				571.84		15.79		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				37.93		1.05		
Total				37.93		1.05		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
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 AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,046.67	20.67	7.00		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	5,024.75	20.58	6.98		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,039.63	16.54	7.00		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,496.84	10.23	6.98		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,497.67	10.23	6.98		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	501.66	2.05	6.99		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	105.46	0.43	7.04		
Total				19,714.68	80.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	942.76	3.86	6.85		
GOI 19.08.2026 GOV	IN000626C092	Sovereign	7,50,000	673.07	2.76	6.85		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	538.60	2.21	6.86		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	521.52	2.14	6.86		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	494.61	2.03	6.85		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	243.07	1.00	6.85		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	205.95	0.84	6.87		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	2,23,800	195.79	0.80	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	2,03,200	178.21	0.73	6.87		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,07,500	96.60	0.40	6.85		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	87.10	0.36	6.86		
Total				4,477.28	17.43			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
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			
Net Receivable / Payable				511.08	2.07			
Total				511.08	2.07			
GRAND TOTAL (AUM)				24,421.01	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 for Trading

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	20,017.48	71.92	6.75		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,020.30	10.85	6.73		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	501.62	1.80	6.72		
Total				23,539.40	84.57			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,325.03	4.76	6.58		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	778.33	2.80	6.51		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	620.46	2.23	6.51		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	5,32,800	518.65	1.86	6.63		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	5,26,400	514.25	1.85	6.58		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	307.53	1.10	6.51		
Total				4,062.25	14.60			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				142.36	0.51			
Total				142.36	0.51			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				90.08	0.32			
Total				90.08	0.32			
GRAND TOTAL (AUM)				27,834.09	100.00			

Notes & Symbols ->

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,623.85	51.08	7.00		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	1,003.85	4.06	6.98		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	999.54	4.04	7.00		
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		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	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		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	635.57	2.57	6.85		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	542.54	2.20	6.86		
GOI 12.12.2026 GOV	IN001226C041	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		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	330.59	1.34	6.84		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	244.84	0.99	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	88.34	0.36	6.85		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,00,000	87.70	0.35	6.87		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	86.86	0.35	6.86		
Total				9,016.82	36.48			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				55.41	0.22			
Total				55.41	0.22			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				512.48	2.09			
Total				512.48	2.09			
GRAND TOTAL (AUM)				24,714.02	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 AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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	IN320160291	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	75.86			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
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								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				46.72	0.19			
Total				46.72	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				395.17	1.65			
Total				395.17	1.65			
GRAND TOTAL (AUM)				24,139.16	100.00			

Notes & Symbols -

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,883.29	70.01	6.85		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	509.21	18.93	6.85		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	283.01	10.52	6.84		
Total				2,675.51	99.46			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4.60	0.17			
Total				4.60	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.00	0.37			
Total				10.00	0.37			
GRAND TOTAL (AUM)				2,690.11	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL		NIL		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,653.48	32.18	7.02		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,105.83	21.47	7.01		
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) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,821.70	7.66	6.86		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,499.62	6.31	6.92		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,305.31	5.48	6.92		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	625.01	2.63	6.86		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	5,27,600	462.72	1.95	6.87		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	297.94	1.25	6.62		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	3,00,000	260.76	1.10	6.86		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	149.30	0.63	6.86		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	145.12	0.61	6.92		
Total				6,565.48	27.62			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				231.46	0.97			
Total				231.46	0.97			
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			

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
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	IN1020150141	Sovereign	60,00,000	6,130.99	9.34	6.96		
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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
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		
GOI 06.09.2025 GOV	IN001125C029	Sovereign	10,44,400	977.70	1.49	6.73		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	945.41	1.44	6.84		
GOI 22.02.2026 GOV	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								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS								
1,007.99								
1.54								
Total								
1,007.99								
1.54								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions								
NIL								
Net Receivable / Payable								
555.89								
0.84								
Total								
555.89								
0.84								
GRAND TOTAL (AUM)								
65,620.11								
100.00								

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
NIL								
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
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	4,059.92	7.20	7.00		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,914.37	6.94	7.05		
8.06% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,637.58	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 Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,240.55	3.97	6.96		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,014.70	1.80	7.01		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	509.10	0.90	6.96		
Total				29,064.65	51.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
NIL								
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		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	12,41,400	1,125.92	2.00	6.84		
GOI 17.06.2026 GOV	IN000626C035	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		
GOI 07.06.2026 GOV	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	IN000726C017	Sovereign	5,39,500	482.97	0.86	6.85		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	209.10	0.37	6.85		
Total				26,561.28	47.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				1.24	#			
Total				1.24	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				739.60	1.32			
Total				739.60	1.32			
GRAND TOTAL (AUM)				56,366.97	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,478.57	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			
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				123.62	0.66			
Total				123.62	0.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				11.88	0.07			
Total				11.88	0.07			
GRAND TOTAL (AUM)				18,692.83	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
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ** YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
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								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
a) 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								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
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	42,84,000	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		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,31,000	118.81	0.74	6.84		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	117.78	0.74	6.73		
Total				11,983.85	74.99			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
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				NIL	NIL			
Net Receivable / Payable				145.03	0.91			
Total				145.03	0.91			
GRAND TOTAL (AUM)				15,980.84	100.00			

Notes & Symbols -

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL		NIL		
b) Unlisted								
				NIL		NIL		
c) Foreign Securities and /or overseas ETF								
				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	898.88		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				2,995.71		24.78		
b) Privately Placed/Unlisted								
				NIL		NIL		
c) Securitised Debt Instruments								
				NIL		NIL		
d) Central Government Securities								
				NIL		NIL		
a) 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				6,624.62		54.82		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL		NIL		
b) Certificate of Deposits								
				NIL		NIL		
c) Treasury Bills								
				NIL		NIL		
d) Bills Re-Discounting								
				NIL		NIL		
a) 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	
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,00,000	362.79		3.00	6.84	
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								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				34.56		0.29		
Total				34.56		0.29		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				223.89		1.87		
Total				223.89		1.87		
GRAND TOTAL (AUM)				12,084.54		100.00		

Notes & Symbols -

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 79
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08K84	[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			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re-Discounting								
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								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
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)				7,814.72	100.00			

Notes & Symbols :-

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

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 81
October 31, 2024

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Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,013.71	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.	INE115A07Q89	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			
d) Central Government Securities								
				NIL	NIL			
a) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,182.19	25.75	6.95		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,562.80	9.01	6.95		
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			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
e) STRIPS								
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,48,900	1,042.03	2.63	6.84		
GOI 12.03.2026 GOV	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			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				26.09	0.07			
Total				26.09	0.07			
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			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
October 31, 2024

SYMBOL / TICKER LIQUIDSI

[Back to Index](#)

Name of the Instrument / Issuer	SIN	Rating / Industry ^a	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4,680.37	100.03			
Total				4,680.37	100.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.36)	(0.03)			
Total				(1.36)	(0.03)			
GRAND TOTAL (AUM)				4,679.01	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 for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 - *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 - ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 - Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil