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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 34 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	I ()IIAntity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOLUTY & FOLUTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
2, 6.111.6.6.2				··· <u>-</u>				
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			
a) State Covernment Securities								
e) State Government Securities	IN2920190443	Savoraiga	19,50,000	1,910.51	74.10	7.41		
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000		74.10 74.10	7.41		
Total				1,910.51	74.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				TVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
a, commence of popular				···-	.,,_			
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	219.92	8.53	7.19		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	152.62	5.92	7.17		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	85.86	3.33	7.18		
Total				458.40	17.78			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Albamatina lavastas ant Francis				A 111	A 1**			
b) Alternative Investment Funds				NIL	NIL			
a) Gold				KIII	KIII			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) Short Term Deposits				IVIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
a, papada i isaas sa margina				IVIL	141			
f) TREPS / Reverse Repo Investments								
TREPS				151.18	5.86			
Total				151.18	5.86			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				58.28	2.26			
Total				58.28	2.26			
GRAND TOTAL (AUM)				2,578.37	100.00			

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.
- 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 44 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

	Tions	D 11 1 1 1 1 1		Market value	A	1,514.00	\	
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				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,657.48	26.69	7.25		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,096.62	16.85	7.30		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,574.21	12.64	7.25		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,536.70	7.01	7.26		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,032.87	5.62	7.28		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,016.17	2.81	7.25		
Total			= 5,7 5,7 5 5	25,914.05	71.62			
				20,02 1100	. 1.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				IVIL	INIL			
a) Transium Billa				NIII	NIII			
c) Treasury Bills				NIL	NIL			
N BW B BI W .				NIII.	A.III			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,132.56	11.42	7.13		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,289.97	3.56	7.13		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	11,50,000	1,018.38	2.81	7.12		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	895.16	2.47	7.13		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	888.61	2.46	7.13		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	613.36	1.69	7.13		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	504.32	1.39	7.13		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	492.64	1.36	7.11		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	139.93	0.39	7.11		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	67.19	0.19	7.11		
Total				10,042.12	27.74			
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				15.51	0.04			
Total				15.51 15.51	0.04			
Total				10.01	0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				215.09	0.60			
					0.60	+		
Total				215.09	0.60			
ODAND TOTAL (AUM)				22 / 22 ==				
GRAND TOTAL (AUM)				36,186.77	100.00			

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Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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. 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 45 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ICINI	Poting / Industria	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes 9 Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YIC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
.,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INOTELINATATO								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the stock exchanges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	INIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,619.51	26.46	7.30		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,551.38	16.72	7.26		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,039.83	9.60	7.30		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,029.31	9.56	7.25		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,014.90	4.78	7.26		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,014.39	4.78	7.29		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	762.51	3.59	7.25		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	507.42	2.39	7.28		
Total				16,539.25	77.88			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
-,				, <u>-</u>				
d) Bills Re- Discounting				NIL	NIL			
·								
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	8,50,000	745.51	3.51	7.13		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	738.71	3.48	7.13		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	674.69	3.18	7.13		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	672.91	3.17	7.11		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	435.32	2.05	7.13		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	3,10,000	274.52	1.29	7.12		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	229.65	1.08	7.10		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	170.49	0.80	7.10		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	131.48	0.62	7.13		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	120.95	0.57	7.11		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	29.77	0.14	6.97		
Total				4,224.00	19.89			
OTHERS								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matuar i and onito / Exchange fraueu Futius				INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
				IVIE	IVIE			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo Investments TREPS				114.91	0.54			
Fotal				114.91 114.91	0.54			
ioui				114.91	0.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				359.98				
otal				359.98	1.69			
GRAND TOTAL (AUM)				21,238.14	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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. 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 46 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

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			
h) I indicate of				NIII	NIII			
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			
a, i mately i tuesty similare					.,,,_			
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	4,048.44	32.69	7.32		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,620.65	29.24	7.28		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,822.07	14.71	7.32		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.51	1.64	7.27		
Total			, ,	9,693.67	78.28			
				-,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
of fredauty bills				IVIE	IVIE			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	543.43	4.39	7.13		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	538.98	4.35	7.13		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	503.83	4.07	7.13		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	403.87	3.26	7.13		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	175.31	1.42	7.13		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,75,000	154.97	1.25	7.12		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	49.09	0.40	7.11		
Total				2,369.48	19.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fullu Offics / Exchange Traded Fullus				IVIL	IVIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a, onor roun popula				THE	1112			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				281.99	2.28			
Total				281.99	2.28			
Other Current Accete / / Light History								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				38.24				
Total				38.24				
1000				30.24	0.30			

Market value

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

12,383.38

- 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 51

PORTFOLIO STATEMENT AS ON: July 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		Training, made ay	· Canada	(Rs. in Lakhs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) offisied				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
sy i orong i ocournico ana y or ovorcous E i i				1112	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			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	5,000.42	17.83	7.28		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,114.66	11.11	7.25		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,521.44	8.99	7.27		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,520.29	8.99	7.32		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,008.97	7.16	7.28		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,506.98	5.37	7.25		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	500.30	1.78	7.25		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	404.91	1.44	7.25		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	393.33	1.40	7.24		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.45	0.72	7.32		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	202.05	0.72	7.27		
Total			, ,	18,375.80	65.51			
				,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commercial rape.								
b) Certificate of Deposits				NIL	NIL			
b) continuate of population				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
of freasury bills				IVIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
d) Bills Re- Discounting				IVIL	INIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,490.75	12.45	7.14		
GOI 02.07.2026 GOV	IN000826C023	_	25,00,000	2,184.13	7.79	7.13		
		Sovereign		1,205.01				
GOI 19.09.2026 GOV	IN000926C047	Sovereign	14,00,000		4.30	7.14		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	591.23	2.11	7.13		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	569.77	2.03	7.13		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	350.93	1.25	7.13		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	328.90	1.17	7.13		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	236.88	0.84	7.14		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	172.38	0.61	7.14		
Total				9,129.98	32.55			
OTUEDO								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
N 01 - 1 - 2 - 3								
d) Short Term Deposits				NIL	NIL			
<u> </u>								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				56.97	0.20			
Total				56.97	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				481.33	1.74			
Total				481.33	1.74			
CDAND TOTAL (AUD.)					400.00			

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

28,044.08

- 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.
- 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 52

PORTFOLIO STATEMENT AS ON: July 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	I ()IIantity I	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
1						1		
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i laced/ chilisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
-,				TVIE	IVIE			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
		Sovereign	50,00,000	5,154.52	40.03	7.28		
		Sovereign	38,00,000	3,846.59	29.87	7.32		
7.19% State Government of West Bengal 2026		Sovereign	5,00,000	500.10	3.88	7.30		
		Sovereign	2,25,000	221.25	1.72	7.24		
	IN3420160035	Sovereign	2,00,000	201.86	1.57	7.32		
Total				9,924.32	77.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commortant apor				IAIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS	IN0000000017	O		2== 2				
GOI 17.06.2026 GOV		Sovereign	7,61,000	655.01	5.09	7.14		
GOI 17.06.2026 GOV GOI 22.08.2026 GOV		Sovereign	6,00,000 4,70,000	525.74 406.61	4.08	7.13 7.14		
		Sovereign Sovereign	2,92,000	256.10	3.16 1.99	7.14		
GOI 12.04.2025 GOV		Sovereign	2,00,000	190.16	1.48	7.13		
		Sovereign	2,00,000	175.31	1.36	7.13		
		Sovereign	2,00,000	175.18	1.36	7.13		
GOI 15.09.2026 GOV		Sovereign	1,30,000	111.98	0.87	7.14		
GOI 22.02.2026 GOV		Sovereign	1,00,000	89.59	0.70	7.11		
Total				2,585.68	20.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Alternative Investment Frinds				KIII	K.111			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
o, 40.4				IVIL	INIL			
d) Short Term Deposits				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				182.68	1.42			
Total				182.68	1.42			
Other Current Assets / (Liabilities)				N.III	****			
Margin amount for Derivative positions				NIL 193.01	NIL 1.42			

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Notes & Symbols :-

GRAND TOTAL (AUM)

Net Receivable / Payable

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

183.01

183.01

12,875.69

1.42 **1.42**

- 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.
- 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.
- 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 53 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

July 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		J,		(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o) occurred bost moduments				TVIE	TVIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				IVIL	INIL			
a) Otata Oassamanaant Oaassaittiaa								
e) State Government Securities	INIAE00400000	Coverside	4.00.00.000	40.054.00	4= 00			
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,054.22	45.02	7.30		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	4,005.76	13.81	7.30		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,499.69	8.62	7.28		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,070.81	3.69	7.25		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	1,000.23	3.45	7.28		
7.15% State Government of Maharashtra 2026	IN2220160088		5,00,000	500.20	1.73	7.25		
		Sovereign						
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	442.49	1.53	7.24		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	294.65	1.02	7.30		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	260.03	0.90	7.25		
Total				23,128.08	79.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Confinercial Paper				INIL	INIL			
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	1,350.45	4.66	7.14		
		_						
GOI 12.06.2026 GOV	IN000626C043	Sovereign	13,70,500	1,202.02	4.15	7.13		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	12,92,500	1,112.49	3.84	7.14		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	525.94	1.81	7.13		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	506.79	1.75	7.14		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	409.16	1.41	7.14		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	128.20	0.44	7.14		
GOI 19.06.2026 GOV	IN001026C011	Sovereign	1,00,000	87.59	0.30	7.13		
	1110000200032	Oovereign	1,00,000		18.36	1.13		
Total				5,322.64	18.36			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
-, -				IVIL	IVIL			
d) Short Term Denosite				KIII	KIII			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				22.56	0.08			
Total				22.56	0.08			
				22.50	0.08			
Other Current Accete / /Linkillsian)								
Other Current Assets / (Liabilities)					* U.			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				523.10	1.79			
Total				523.10	1.79			
GRAND TOTAL (AUM)				28,996.38	100.00			
· - · · - · · · · · · · · · · · · · · ·		•	•					

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Rights Entitalment; 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 54

PORTFOLIO STATEMENT AS ON: July 15, 2024

		1				1	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(1.5. III Lakiis)				
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			
				N.III	NIII.			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Consumer and Consumition				NIII	NIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,513.00	71.13	7.28		
7.05% State Government of Ottal Fladesh 2026	IN3120190191	Sovereign	2,75,000	2,313.00	7.77	7.25		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.55	2.85	7.25		
Total	1112220100104	Sovereign	1,00,000	2,888.06	81.75	7.25		
Total				2,000.00	81.75			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) sommersian rapor				TVIE	TVIE			
b) Certificate of Deposits				NIL	NIL			
b) definition of popular				TVIE	TVIE			
c) Treasury Bills				NIL	NIL			
o, modedly zime				···-				
d) Bills Re- Discounting				NIL	NIL			
,								
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	262.52	7.43	7.14		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	106.13	3.00	7.13		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	1,20,000	102.64	2.91	7.14		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	86.14	2.44	7.14		
Total		_		557.43	15.78			
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				38.48	1.09			
Total				38.48	1.09			
Other Current Assets / (Liabilities)					<u>.</u> .			
Margin amount for Derivative positions				NIL 10.00	NIL 1.00			
Net Receivable / Payable				48.83	1.38			
Total				48.83	1.38			
	Ī	Ī.	i l			Ī .	Ī	i e

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

3,532.80

100.00

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.

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

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.

SBI Fixed Maturity Plan (FMP)- Series 55 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	I ()Hantity I	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	 		—	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED	+		1					
	t		1					
a) Listed/awaiting listing on Stock Exchanges	1	1	<u> </u>	NIL	NIL			1
	Ţ,		1		·			
b) Unlisted				NIL	NIL			
	i							
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			
No. were the control of	ļ .		<u> </u>					
c) Securitised Debt Instruments	[1	<u> </u>	NIL	NIL			<u> </u>
d) Control Covers and Consults	ļ.,		<u> </u>					
d) Central Government Securities	(<u> </u>	NIL	NIL			
a) State Government Securities								
e) State Government Securities 7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,026.52	21.10	7.26		
7.39% State Government of Haryana 2026 7.14% State Government of Karnataka 2026		Sovereign Sovereign	50,00,000	5,026.52 5,000.57	21.10	7.26 7.25		
7.14% State Government of Karnataka 2026 7.42% State Government of Uttarakhand 2026		Sovereign Sovereign	40,00,000	5,000.57 4,021.30	16.88	7.25		
6.84% State Government of Uttaraknand 2026		Sovereign	25,00,000	4,021.30 2,484.68	10.43	7.29		
6.82% State Government of Rajasthan 2026		Sovereign	25,00,000	2,484.68	10.43	7.25		
7.05% State Government of Rajastrian 2026		Sovereign	5,00,000	2,483.41 499.12	2.09	7.25		
7.10% State Government of West Bengal 2026		Sovereign	1,05,100	104.92	0.44	7.30		
Total	1 = 1 = 3 = 1 = 1		1,00,100	19,620.52	82.35	7.50		
	1	1	 	_0,020.02	52.55			1
MONEY MARKET INSTRUMENTS	1	1	1					1
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		Sovereign	10,68,000	919.25	3.86	7.14		
GOI 19.06.2026 GOV		Sovereign	7,50,000	656.92	2.76	7.13		
GOI 15.12.2026 GOV		Sovereign	6,20,000	525.09	2.20	7.13		
GOI 12.12.2026 GOV		Sovereign	6,00,000	508.45	2.13	7.13		
GOI 13.09.2026 GOV		Sovereign	5,59,900	482.29	2.02	7.14		
GOI 12.09.2026 GOV		Sovereign	2,75,000	237.02	0.99	7.14		-
GOI 26.10.2026 GOV		Sovereign	2,35,000	200.84	0.84	7.14		
GOI 22.10.2026 GOV		Sovereign Sovereign	2,03,200 1,07,500	173.80	0.73	7.14		
GOI 12.06.2026 GOV GOI 01.12.2026 GOV		Sovereign Sovereign	1,07,500 1,00,000	94.29 84.92	0.40 0.36	7.13 7.13		
Total		SOFOTOIGH	1,00,000	3,882.87	16.29	7.13		
	 		+	3,002.01	10.53			
OTHERS	1							
a) Mutual Fund Units / Exchange Traded Funds	1			NIL	NIL			
,,	1	1	<u> </u>	IVIL	INIL			1
b) Alternative Investment Funds	1		1	NIL	NIL			
	Ţ,		1		, vic			
c) Gold				NIL	NIL			
d) Short Term Deposits	i			NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				38.11	0.16			
Total				38.11	0.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	ļ	1	<u> </u>	NIL 284 04	NIL 1.20			
Net Receivable / Payable	(284.91	1.20			
Total	('	284.91	1.20			
	<u> </u>	1	1	'	·	1	1	1

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

23,826.41

- 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 56

PORTFOLIO STATEMENT AS ON: July 15, 2024

			1					1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,			, ,	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of totalgh deconnects and for overseas Em				IVIL	IVIL			
DEDT INCTRUMENTO								
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								
•	IN2020210010	Cayaraign	2.00.84.400	10 004 27	72.44	7.10		
5.94% State Government of Rajasthan 2025		Sovereign	2,00,84,400	19,924.37	73.11	7.18		
8.09% State Government of Uttar Pradesh 2025		Sovereign	30,00,000	3,022.44	11.09	7.20		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	502.84	1.85	7.14		
Total				23,449.65	86.05			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
b) Certificate of Deposits				NIL	NIL			
b) continues of popular				TVIE	THE			
a) Transum Pilla				NIL	NIII			
c) Treasury Bills				IVIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,297.57	4.76	6.98		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	762.64	2.80	6.86		
GOI 12.12.2024 GOV	IN001224C046	Sovereign	6,25,000	607.99	2.23	6.86		
GOI 16.12.2024 GOV		Sovereign	3,10,000	301.34	1.11	6.86		
GOI 12.03.2025 GOV		Sovereign	3,00,000	287.03	1.05	6.97		
Total	111000020000	Sovereign	3,00,000	3,256.57	11.95	0.01		
Total				3,230.37	11.93			
OTUEDO								
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			
,				1412	1,112			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Term Deposits Flaced as Margins				INIL	INIL			
a TDEDO / Davido Da La								
f) TREPS / Reverse Repo Investments								
TREPS				143.08	0.53			
Total				143.08	0.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				404.36	1.47			
Total	1			404.36	1 47			

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Notes & Symbols :-

GRAND TOTAL (AUM)

Total

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

404.36

27,253.66

1.47

100.00

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.

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

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.

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 57

PORTFOLIO STATEMENT AS ON: July 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				() Editio)				<u> </u>
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REEXIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) i invately i labely billisted				IVIL	TVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,566.58	52.13	7.29		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	998.67	4.14	7.25		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	994.22	4.12	7.25		
7.08% State Government of Karnataka 2026		Sovereign	5,00,000	499.45	2.07	7.25		
Total			-,35,550	15,058.92	62.46			
				10,000.02	02.70			
MONEY MARKET INSTRUMENTS								
				N.I.I.	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a, amo no anoming								
e) STRIPS								
	IN001226C033	Carraign	4F F4 F00	2.052.20	4F 00	7.40		
GOI 17.12.2026 GOV		Sovereign	45,51,500	3,853.30	15.99	7.13		
GOI 15.12.2026 GOV		Sovereign	25,00,000	2,117.31	8.78	7.13		
GOI 19.09.2026 GOV		Sovereign	7,20,000	619.72	2.57	7.14		
GOI 19.12.2026 GOV		Sovereign	6,25,000	528.92	2.19	7.13		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	6,00,000	508.45	2.11	7.13		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	345.71	1.43	7.13		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	322.89	1.34	7.11		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	238.74	0.99	7.14		
GOI 15.09.2026 GOV		Sovereign	1,00,000	86.14	0.36	7.14		
GOI 16.12.2026 GOV		Sovereign	1,00,000	84.68	0.35	7.13		
Total			2,30,000	8,705.86	36.11	1.20		
1000				3,703.80	30.11			
OTHERS								
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			
5, 15 Boyotta i lacoa do margino				IVIL	IVIL			
f) TDEDS / Payarea Bana Investments								
f) TREPS / Reverse Repo Investments				400.45	A = -			
TREPS				128.49	0.53			
Total				128.49	0.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				211.81	0.90			
Total				211.81	0.90			
					5.50			
GRAND TOTAL (AUM)				24,105.08	100.00			
GIVIA IOINE (VOIAI)		l .		24,105.08	100.00		1	

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 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.
- 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 58 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REEATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o, rereign essentities and , or eversees Em				1112	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			
o, cocamiliona post modalimento				,,,_				
d) Central Government Securities				NIL	NIL			
e) State Government Securities						-		
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	4,997.86	21.23	7.31		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	3,997.50	16.98	7.30		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	3,996.79	16.98	7.31		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,498.19	10.61	7.33		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,497.83	10.61	7.32		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	220.88	0.94	7.32		
Total				18,209.05	77.35			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commercial rapor				TVIE	TVIE			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,272.85	5.41	7.13		
GOI 12.12.2026 GOV	IN001226C074	Sovereign	12,32,500	1,044.43	4.44	7.13		
GOI 15.12.2026 GOV	IN001226C041		11,48,500	972.69	4.13	7.13		
GOI 17.12.2026 GOV	IN001226C038	Sovereign			2.61	7.13		
		Sovereign	7,25,000	613.79				
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	424.60	1.80	7.13		
GOI 19.12.2026 GOV Total	IN001226C090	Sovereign	3,33,000	281.81 4,610.17	1.20 19.59	7.13		
1000				4,010.17	19.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Ob ant Tarray Day and								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Terrii Deposits Flaceu as Margilis				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				680.79	2.89			
Total				680.79	2.89			
				3330				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				36.06	0.17			
Total				36.06	0.17			
GRAND TOTAL (AUM)				23,536.07	100.00			

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Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 59

PORTFOLIO STATEMENT AS ON: July 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Lietos, awarting from good Exertainges				··· <u>-</u>				
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			
2) Objects O community of O committies				NIII.	AIII			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Papel				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) continuate of popular				TVIE	TVIE			
c) Treasury Bills				NIL	NIL			
-, · · · · · · · · · · · · · · · · · · ·								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,838.15	69.94	7.13		
GOI 17.06.2026 GOV		Sovereign	5,67,200	497.00	18.91	7.13		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	276.41	10.52	7.11		
Total				2,611.56	99.37			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
a) Cold				NIII	NIII			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) Chore form Boposito				IVIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				.,,,,	,,,,,			
f) TREPS / Reverse Repo Investments								
TREPS				6.62	0.25			
Total				6.62	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.08	0.38			
Total				10.08	0.38			
GRAND TOTAL (AUM)				2,628.26	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Rights Entitalment; 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.
- 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.
- 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 60 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LAKIIS)				
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) i dieign Securities and 7 di dverseas E il				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
•								
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt institutions				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,618.73	32.88	7.32		
		Sovereign	50,00,000	5,080.10	21.92	7.33		
7.62% State Government of Andhra Pradesh 2027		Sovereign	20,00,000	2,019.88	8.72	7.33		
7.62% State Government of Tamil Nadu 2027		Sovereign	10,00,000	1,010.39	4.36	7.31		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,009.77	4.36	7.33		
Total				16,738.87	72.24			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u, pino no piocounting				,,,_				
-) CTRIPO								
e) STRIPS								
GOI 15.12.2026 GOV		Sovereign	20,97,000	1,776.00	7.66	7.13		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,462.28	6.31	7.15		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,271.01	5.48	7.15		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	609.32	2.63	7.13		
GOI 12.04.2025 GOV		Sovereign	3,06,700	291.61	1.26	7.07		
		Sovereign	3,00,000	254.22	1.10	7.13		
		Sovereign	1,71,900	145.56	0.63	7.13		
	IN000327C055	Sovereign	1,70,000	141.51	0.61	7.15		
Total				5,951.51	25.68			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				,,,,,	1112			
h) Alternative Investment Funds				KIII	KIII			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Term Deposits Flaced as Malgins				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				41.83	0.18			
Total				41.83	0.18			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				440.83	1.90			
Total				440.83	1.90			
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Notes & Symbols :-

GRAND TOTAL (AUM)

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

23,173.04

- 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. 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: SBI Fixed Maturity Plan (FMP)- Series 66

PORTFOLIO STATEMENT AS ON: July 15, 2024

		,		Market value			,	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS				NIII	NIII.			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
h) Drivetch, Dlacad (Halistad				NIII	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
a) Converting of Dobt Instruments				NIL	NIII			
c) Securitised Debt Instruments				INIL	NIL			
d) Central Government Securities				NIII	NIII			
d) Central Government Securities				NIL	NIL			
a) State Covernment Convities								
e) State Government Securities	IN1520200220	Coversion	4 50 00 000	44777 50	00.05	7.04		
6.18% State Government of Gujarat 2026		Sovereign	1,50,00,000	14,777.52	23.05	7.24		
8.60% State Government of Bihar 2026 8.28% State Government of Karnataka 2026		Sovereign	1,00,00,000	10,217.29	15.94	7.30		
		Sovereign	65,00,000	6,612.31 6 130.04	10.31	7.26		
8.57% State Government of Andhra Pradesh 2026		Sovereign	60,00,000	6,130.04	9.56	7.27		
8.65% State Government of Rajasthan 2026		Sovereign	50,00,000	5,112.86	7.98	7.26		
8.55% State Government of Rajasthan 2026		Sovereign	35,00,000	3,575.49	5.58	7.26		
8.88% State Government of West Bengal 2026		Sovereign	25,00,000	2,564.08	4.00	7.28		
8.57% State Government of West Bengal 2026		Sovereign	13,68,600	1,398.02	2.18	7.28		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,020.98	1.59	7.25		
Total				51,408.59	80.19			
MONEY MADIZET INICTRI IMENTO								
MONEY MARKET INSTRUMENTS				NIII	NIII			
a) Commercial Paper				NIL	NIL			
b) Contilions of Donosite				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
a) Transcore Bills				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Dilla Da Disascentia d				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
a) OTDIDO								
e) STRIPS GOI 16.12.2025 GOV	IN001225C076	Carraign	20,00,000	2,713.12	4.02	7.10		
GOI 15.12.2025 GOV		Sovereign	29,90,000	2,178.17	4.23	7.10		
		Sovereign	24,00,000					
GOI 19.12.2025 GOV GOI 12.03.2026 GOV		Sovereign	16,00,000	1,451.00 1,249.44	2.26	7.10 7.11		
GOI 12.12.2025 GOV		Sovereign	14,00,000		1.95			
		Sovereign	12,02,500	1,091.98	1.70	7.10		
GOI 19.03.2026 GOV		Sovereign	10,36,000	923.34	1.44	7.11		
GOI 22.02.2026 GOV		Sovereign	10,28,000	920.97	1.44	7.11		
GOI 02.01.2026 GOV		Sovereign	5,39,500	487.99	0.76	7.11		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	303.57	0.47	7.10		
Total				11,319.58	17.65			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	KIII			
a) wutuai runu onits / Exchange Traded runds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
D) Alternative investment runus				INIL	INIL			
a) Gold				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Torm Deposits				NIL	NIL			
d) Short Term Deposits				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi peposits riaceu as ividigilis				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS / Reverse Repo Investments TREPS				0.59	ш			
Total				0.59	# #			
Total				0.59	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,380.96	2.16			
Total				1,380.96	2.16			
1000				1,560.50	2.10			
GRAND TOTAL (AUM)				64,109.72	100.00			
AIMID TOTAL (AUNT)	<u>l</u>	<u> </u>	l .	04,109.72	100.00			I

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitalment; 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.
- 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.
- 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: SBI Fixed Maturity Plan (FMP)- Series 67

PORTFOLIO STATEMENT AS ON: July 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOLUTY & FOLUTY DELATED								
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			
DEDT INICIDIA FAITO								
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
a, r. massay r. massa								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,583.28	11.96	7.27		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,065.96	7.39	7.25		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,050.96	7.36	7.27		
7.86% State Government of West Bengal 2026 8.08% State Government of Maharashtra 2026	IN3420160027 IN2220160013	Sovereign	38,58,400 35,70,300	3,905.70 3,629.86	7.09 6.59	7.32 7.25		
7.86% State Government of Manarashtra 2026	IN3320160184	Sovereign		3,629.86	5.47			
8.07% State Government of Ottar Pradesh 2026	IN2920160032	Sovereign Sovereign	29,74,400 22,00,000	2,236.47	4.06	7.30 7.25		
7.83% State Government of Rajastrian 2026	IN1520160061	Sovereign	10,00,000	1,012.56	1.84	7.27		
8.06% State Government of Uttarakhand 2026	IN3620160001	Sovereign	5,00,000	507.95	0.92	7.28		
Total	11/3020100023	Oovereign	3,00,000	29,004.58		7.20		
				20,00 1100	02.00			
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			
L carriero								
e) STRIPS	100000000000000000000000000000000000000	Coversion	4.04.04.400	4.4.4.0.00	05.00	7.40		
GOI 16.06.2026 GOV GOI 15.06.2026 GOV	IN000626C076 IN000626C050	Sovereign	1,61,01,100 70,27,400	14,110.92 6,159.96	25.63 11.19	7.13 7.13		
GOI 17.06.2026 GOV	IN000626C035	Sovereign Sovereign	12,00,000	1,051.47	1.19	7.13		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	964.78	1.75	7.13		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	727.17	1.32	7.12		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	658.17	1.20	7.13		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	478.18	0.87	7.11		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	471.34	0.86	7.13		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	4,25,000	376.36	0.68	7.12		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	204.08	0.37	7.13		
Total				25,202.43	45.78			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
h) Alternative Investment Eurode				K I I I	KIII			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	KIII			
o, doid				INIL	NIL			-
d) Short Term Deposits				NIL	NIL			
				IVIL	IVIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				751.94	1.37			
Total				751.94	1.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				93.51	0.17			
Total				93.51	0.17			
GRAND TOTAL (AUM)				55,052.46	100.00			
GRAND TOTAL (AUNI)	I	<u> </u>	l .	55,052.46	100.00			

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

 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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 68 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NO: III Editio)				
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	1,468.94	8.05	7.03		
Total		_	, , , , , , ,	1,468.94	8.05			
				•				
e) State Government Securities				NIL	NIL			
-,								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
2, 22								
b) Certificate of Deposits				NIL	NIL			
a, continued of popular								
c) Treasury Bills				NIL	NIL			
o, ricacary bino				1112	1112			
d) Bills Re- Discounting				NIL	NIL			
a) bille no biocounting				1112	1112			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,969.13	87.56	7.13		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	449.53	2.46	7.13		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	223.11	1.22	7.11		
Total	111000020001	- Covereign	2,00,000	16,641.77	91.24	1122		
Total				10,041.11	O I I I			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, mataar rana omao / Exchange fraueu runus				IVIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
2, racemative invocationer and				IVIL	IVIL			
c) Gold				NIL	NIL			
o, acia				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
d) Short fellii Deposits				IVIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi peposita i laced as Maignis				IVIL	INIL			
f) TREPS / Reverse Repo Investments								
				92.00	0.50			
TREPS				92.00	0.50 0.50			
Total				92.00	0.50			
Other Current Access (/ Link IIII inc.)								
Other Current Assets / (Liabilities)				NIL	KIII			
Margin amount for Derivative positions					NIL 0.21			
Net Receivable / Payable				35.78	0.21			
Total				35.78	0.21			
ODAND TOTAL (ALIM)				10.000.10	100.00			
GRAND TOTAL (AUM)				18,238.49	100.00			

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.
- 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 76 SCHEME NAME:

PORTFOLIO STATEMENT AS ON:

July 15, 2024

Comparison of Engineering Comparison of En	No. 10 Color of the Color of the Color	IOIN	Dutte a / Le Le Le A	0	Market value	0/ 1 . 41114	\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Notice 2.0 order
A Lance Consense of Rent Contemptor	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
A Lance Consense of Rent Contemptor									
Company Comp	EQUITY & EQUITY RELATED								
Company Comp									
Communication and Any consequent All	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Communication and Any consequent All									
COLITION INTO TRANSPORT COLITION INTO TR	b) Unlisted				NIL	NIL			
COLITION INTO TRANSPORT COLITION INTO TR									
Section Sect	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Section Sect									
imal in internacio Societion register or r	DEBT INSTRUMENTS								
Nazors Barro Seguelare en clinario Reportano en (1920 1997) 20 (201. 5) (20	a) Listed/awaiting listing on the stock exchanges								
NET LIST NET STATEMENT SOSIO									
No. No. No	National Bank for Agriculture and Rural Development		CRISIL AAA	1,000	997.49	6.38			N**
	NTPC Ltd.	INE733E07KA6	CRISIL AAA	20					
Privately PlaceAutheritised No.	NTPC Ltd.	INE733E08247	CRISIL AAA	100			7.49		N**
Securitised Desk Informations	Total				2,296.85	14.70			
Securitised Desk Informations									
10 10 10 10 10 10 10 10	b) Privately Placed/Unlisted				NIL	NIL			
10 10 10 10 10 10 10 10									
9 State Generated Securities 5.595 State Generated of Registrian 2026 1.592 35 9.55 7.26	c) Securitised Debt Instruments				NIL	NIL			
9 State Generated Securities 5.595 State Generated of Registrian 2026 1.592 35 9.55 7.26									
15.00 15.22 5 5 5 5 5 5 5 5 5	d) Central Government Securities				NIL	NIL			
15.00 15.22 5 5 5 5 5 5 5 5 5									
MONEY MARKET INSTRUMENTS	e) State Government Securities								
MOREY MARKET INSTRUMENTS Ordered Paper Ord	8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,532.35	9.81	7.26		
Security	Total				1,532.35	9.81			
Security									
Description of Deposits Description De	MONEY MARKET INSTRUMENTS								
2) Traisary Bills	a) Commercial Paper				NIL	NIL			
2) Traisary Bills									
STRIPS NO.002260026 Swerrigh A7.17.000 A.225.91 27.05 7.11 1.10	b) Certificate of Deposits				NIL	NIL			
STRIPS NO.002260026 Swerrigh A7.17.000 A.225.91 27.05 7.11 1.10									
Note	c) Treasury Bills				NIL	NIL			
Note									
100 22,020 600	d) Bills Re- Discounting				NIL	NIL			
100 22,020 600									
100 19.03 2003 6 COV	e) STRIPS								
SQU 260 42026 GOV	GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,225.91	27.05	7.11		
13,50,000	GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,827.06	24.50	7.11		
12.0321.2025 GOV N001225C068 Sovereign 1.26.900 1.14.90 0.74 7.10	GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,215.36	14.18	7.12		
11,581,14 74,18	GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,204.82	7.71	7.11		
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold NIL NIL NIL OF Gold NIL	GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	114.99	0.74	7.10		
A) Mutual Fund Units / Exchange Traded Funds	Total				11,588.14	74.18			
A) Mutual Fund Units / Exchange Traded Funds									
b) Alternative Investment Funds NIL NIL NIL	OTHERS								
Cold NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
Cold NIL									
NIL	b) Alternative Investment Funds				NIL	NIL			
NIL									
e) Term Deposits Placed as Margins NIL NIL NI	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins NIL NIL NI									
TREPS Reverse Repo Investments State Repositions Receivable / Payable Receivable / Payable /	d) Short Term Deposits				NIL	NIL			
TREPS Reverse Repo Investments State Repositions Receivable / Payable Receivable / Payable /									
REPS	e) Term Deposits Placed as Margins				NIL	NIL			
REPS									
Total 84.79 0.54 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 8 7 8 7 8 7 8 8 8 9 <t< td=""><td>f) TREPS / Reverse Repo Investments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	f) TREPS / Reverse Repo Investments								
Total 84.79 0.54 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 8 7 8 7 8 7 8 8 8 9 <t< td=""><td>TREPS</td><td></td><td></td><td></td><td>84.79</td><td>0.54</td><td></td><td></td><td></td></t<>	TREPS				84.79	0.54			
Other Current Assets / (Liabilities) Margin amount for Derivative positions Note Receivable / Payable Total	Total				84.79	0.54			
Margin amount for Derivative positions Net Receivable / Payable Total Margin amount for Derivative positions NIL NIL 0.77 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.7									
Margin amount for Derivative positions Net Receivable / Payable Total Margin amount for Derivative positions NIL NIL 0.77 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.77 0.70 0.7	Other Current Assets / (Liabilities)								
Total 121.24 0.77	Margin amount for Derivative positions				NIL				
	Net Receivable / Payable				121.24				
	Total				121.24	0.77			
GRAND TOTAL (AUM) 15,623.37 100.00									
	GRAND TOTAL (AUM)				15,623.37	100.00			

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- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.
- 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 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III Lakiis)				
EQUITY & EQUITY DELATED								
EQUITY & EQUITY RELATED								
a N. I. Lata al Constituta del Partiro de un Otro al la Escabación de la				NIII.	NIII			
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	897.74	7.60	7.70		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	892.53	7.56	7.70		
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.89	6.76	7.65		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.75	1.71	7.49		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.47	1.69	7.49		N**
Total				2,990.38	25.32			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,				IVIL	1412			
d) Central Government Securities				NIL	NIL			
u) oentral government Securities				INIL	INIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,058.84	25.90	7.26		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,051.83	25.84	7.26		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	512.26	4.34	7.30		
Total				6,622.93				
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MONEY MARKET INSTRUMENTS								
				NIL	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
,								
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	793.22	6.72	7.11		
		_						
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	478.18	4.05	7.12		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	317.83	2.69	7.10		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	210.42	1.78	7.10		
Total				1,799.65	15.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· • • • • • • • • • • • • • • • • • • •								
b) Alternative Investment Funds				NIL	NIL			
w// accomment introduction of a unique				INIL	IVIL			
a) Oald					.,,.			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.22	0.44			
						-		
Total				52.22	0.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				346.43				
Total				346.43	2.92			
								j .

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

11,811.61

- 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.
- 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 SCHEME NAME:

July 15, 2024 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								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
2)					,,,_			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) i oreign securices and / or overseas Lin				INIL	INIL			
DEDT INICTOLINENTO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	598.49	7.73	7.70		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	60	595.02	7.69	7.70		
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	574.82	7.43	7.54		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.87	1.29	7.96		N**
Total				1,868.20	24.14			
				_,				
b) Privately Placed/Unlisted				NIL	NIL			
o, i mately i laced cillisted				INIL	INIL			
a) Cassinitia ad Daht Instruments								
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			
a) commordari apor				1112	1112			
h) Cortificate of Dancoita				NIII	NIII			
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	4,719.21	60.99	7.11		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	724.78	9.37	7.11		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	267.74	3.46	7.11		
Total	111000020001	e e rei e igi	3,00,000	5,711.73	73.82	7.11		
Total				3,711.73	13.62			
OTHERO								
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			
				1112	1112			
e) Term Deposits Placed as Margins				NIL	NIL			
e, remi peposis riaceu as iviaigilis				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				57.61	0.74			
Total				57.61	0.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				100.01	1.30			
Total				100.01	1.30			
				100.01	1.00			

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Notes & Symbols :-

GRAND TOTAL (AUM)

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

7,737.55

100.00

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.

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

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.

Back to Index SBI Fixed Maturity Plan (FMP)- Series 81 SCHEME NAME:

July 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,003.20	7.78	8.14		N**
Kotak Mahindra Investments Ltd.		CRISIL AAA	2,500	2,794.72	7.24	8.09		N**
LIC Housing Finance Ltd.		CRISIL AAA	250	2,508.70	6.50			N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,002.20	2.59	8.11		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,002.10	2.59			N**
LIC Housing Finance Ltd.		CRISIL AAA	50	498.55	1.29			N**
	•							
HDFC Bank Ltd.		CRISIL AAA	50	483.74	1.25	7.93		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.50	1.03	7.96		N**
Total				11,692.71	30.27			
IN Debut to Discord (Helbert of				NIII.	NIII			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026		Sovereign	1,00,00,000	10,172.78	26.34	7.26		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,561.80	9.22	7.27		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,551.81	6.61	7.29		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,535.46	6.56	7.25		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,035.27	5.27	7.27		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,020.98	2.64	7.25		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,017.94	2.64	7.29		
Total		_		22,896.04	59.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a, zme ne znecemang					.,,_			
e) STRIPS								
GOI 12.03.2026 GOV	IN000326C057	Sovereign	10,00,000	892.46	2.31	7.11		
GOI 12.12.2025 GOV		Sovereign	8,87,500	805.93	2.09	7.10		
GOI 19.03.2026 GOV		Sovereign	8,45,000	753.11	1.95			
GOI 23.12.2025 GOV		Sovereign	3,75,000	339.82	0.88	7.10		
GOI 22.04.2026 GOV		Sovereign	2,40,000	212.53	0.55			
GOI 19.12.2025 GOV		Sovereign	1,00,000	90.69	0.23	7.10		
Total			_,::,;;;;	3,094.54	8.01	•		
				-,-3	3.13			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,				,,,,,	.,,,			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				32.07	0.08			
Total				32.07	0.08			
Othor Current Access / / !- bills!>								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				KIII	KIPI			
Margin amount for Derivative positions				NIL	NIL 2.26			
Net Receivable / Payable				908.85	2.36			
Total				908.85	2.36			
GRAND TOTAL (AUM)	I			38,624.21	100.00			

Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> Rights Entitalment; 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.
- 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 Nifty 1 D Rate ETF SCHEME NAME: SYMBOL / TICKER LIQUIDSBI

July 15, 2024 PORTFOLIO STATEMENT AS ON:

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			
a) Listody awarding found of otton Exonanges				1112	1112			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the Stock exchanges				IVIL	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
No. 1 a H								
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
MONET MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
•								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIII			
d) bills Re- Discoulding				INIL	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			
o, doid				INIL	INIL			
d) Short Term Deposits				NIL	NIL			
·								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4,124.45				
Total				4,124.45	100.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(0.43)				
Total				(0.43)				
GRAND TOTAL (AUM)				4,124.02	100.00			

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Notes & Symbols :-

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