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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

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

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		,	· ·	(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
and the state of t								
b) Unlisted				NIL	NIL			
b) offisted				IVIL	IVIL			
\				NIII.	Alli			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
l de la constant de l								
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	INIL			
1,0,1,0								
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,932.66	72.11	7.17		
Total				1,932.66	72.11			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) definibate of Deposits				IVIL	MIL			
a) Transaura Pilla				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	229.54	8.56	6.88		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	158.62	5.92	6.87		
GOI 22.04.2030 GOV		Sovereign	150,000	104.96	3.92	6.90		
GOI 06.05.2029 GOV		Sovereign	125,000	93.32	3.48	6.89		
GOI 15.12.2029 GOV		Sovereign	125,000	89.64	3.34	6.88		
Total	1110012230032	Oovereign	125,000	676.08	25.22	0.00		
Total				010.08	25.22			
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			
o, Bopone i naou do margino				INIL	IVIL			
f) TDEDS / Payarea Pana Investments								
f) TREPS / Reverse Repo Investments				00.01	2.22			
TREPS	-			26.21	0.98			
Total				26.21	0.98			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				45.24	1.69			
Total				45.24	1.69			
				- 15				
GRAND TOTAL (AUM)				2,680.19	100.00			
SINITE IOINE (NOITI)		l		2,000.19	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 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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 44 SCHEME NAME:

December 15, 2024 PORTFOLIO STATEMENT AS ON:

		_					1	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
,		<u>,</u>	1	(Rs. in Lakhs)				
FOURTY & FOURTY DEL ATER								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the stock exchanges				IVIL	IVIL			
b) Debugsta ha Dia a a di (Halilata d				N.III	N.III			
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	9,500,000	9,663.62	25.86	6.96		
8.09% State Government of West Bengal 2026		Sovereign	6,000,000	6,104.70	16.34			
8.07% State Government of Tamil Nadu 2026		Sovereign	4,500,000	4,576.86	12.25	6.97		
8.02% State Government of Telangana 2026		Sovereign	2,500,000	2,538.13	6.79	6.97		
8.09% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026				2,034.66	5.44	6.97		
		Sovereign	2,000,000					
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,017.02	2.72	6.95		
Total				25,934.99	69.40			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
o) modelly bills				TVIE	THE			
d) Pillo Do Discounting				NIII	NIII			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV		Sovereign	4,714,500	4,270.68	11.43			
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,333.09	3.57	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,052.02	2.82	6.82		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	925.10	2.48	6.83		
GOI 23.06.2026 GOV		Sovereign	1,015,300	918.36	2.46	6.83		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	633.87	1.70	6.83		
GOI 12.06.2026 GOV		Sovereign	575,000	521.16	1.39			
GOI 12.03.2026 GOV	IN000828C043		552,000	508.77	1.36			
		Sovereign						
GOI 19.03.2026 GOV		Sovereign	157,000	144.52	0.39	6.81		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	69.38	0.19	6.80		
Total				10,376.95	27.79			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
-								
b) Alternative Investment Funds				NIL	NIL			
- ,				1412	141			
c) Gold				NIL	NIL			
o, aoia				IVIL	INIL			
all Chart Tarra Day th-				• • • •	•			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				97.62	0.26			
Total				97.62	0.26			
				552				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				961.20	2.55			
Total				961.20	2.55			
GRAND TOTAL (AUM)	1	İ	i .	37,370,76	100.00	i .	Ī	i .

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 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.

37,370.76

- 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

Back to Index SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 45

	, , , , , , , , , , , , , , , , , , , ,	
PORTFOLIO STATEMENT AS ON :	December 15, 2024	

		I	I	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(1.01 III Bailile)				
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								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,609.16	25.58	6.99		
8.02% State Government of Telangana 2026		Sovereign	3,500,000	3,553.39	16.20	6.97		
8.54% State Government of Bihar 2026		Sovereign	2,000,000	2,035.93	9.28	6.99		
8.01% State Government of Tamil Nadu 2026		Sovereign	2,000,000	2,030.32	9.26	6.97		
7.97% State Government of Telangana 2026		Sovereign	1,000,000	1,015.98	4.63	6.97		
8.03% State Government of Uttar Pradesh 2026		Sovereign	1,000,000	1,015.43	4.63	6.97		
8.08% State Government of Maharashtra 2026		Sovereign	750,000	763.02	3.48	6.96		
7.98% State Government of Kerala 2026		Sovereign	500,000	507.96	2.32	6.98		
Total	11/2020100030	Sovereign	300,000	16,531.19	75.38	0.98		
Total				10,331.19	13.36			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				IVIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
a) Tagagama Dilla				NIII	NIII			
c) Treasury Bills				NIL	NIL			
d) Pilla Da Bianassatis d				NIII.	NIII			
d) Bills Re- Discounting				NIL	NIL			
) OTRIPO								
e) STRIPS	101000000000000000000000000000000000000		050.000	770 44	0.54	0.00		
GOI 12.06.2026 GOV		Sovereign	850,000	770.41	3.51	6.83		
GOI 16.06.2026 GOV		Sovereign	842,900	763.41	3.48	6.83		
GOI 17.06.2026 GOV		Sovereign	770,000	697.25	3.18	6.83		
GOI 22.04.2026 GOV		Sovereign	760,000	695.25	3.17	6.82		
GOI 12.03.2026 GOV		Sovereign	754,000	694.95	3.17	6.80		
GOI 19.06.2026 GOV		Sovereign	497,000	449.88	2.05	6.83		
GOI 12.10.2025 GOV		Sovereign	250,000	237.02	1.08	6.70		
GOI 19.12.2025 GOV		Sovereign	188,000	176.09	0.80	6.71		
GOI 15.06.2026 GOV		Sovereign	150,000	135.88	0.62	6.83		
GOI 22.02.2026 GOV		Sovereign	135,000	124.89	0.57	6.80		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	30.63	0.14	6.55		
Total				4,775.66	21.77			
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				288.79	1.32			
Total				288.79	1.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				333.29	1.53			
Total				333.29	1.53			
GRAND TOTAL (AUM)				21,928.93	100.00			

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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 46

PORTFOLIO STATEMENT AS ON: December 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			
b) Unlisted				NIL	NIL			
a) Fausian Consulting and Jan avanage FTF				NIII	NIII.			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Electrony awarding floating on the stook exchanges				TVIE	TVIE			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,056.91	31.73	6.99		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,623.82	28.34	6.97		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,825.05	14.27	7.03		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.76	1.59	7.00		
Total				9,708.54	75.93			
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 12.06.2026 GOV	IN000626C043	Sovereign	619,600	561.58	4.39	6.83		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	557.00	4.36	6.83		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	520.68	4.07	6.83		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	417.38	3.26	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	416.24	3.26	6.82		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.17	1.42	6.83		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	50.69	0.40	6.80		
Total				2,704.74	21.16			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, matauri and onito / Exchange fraded runds				IVIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
ay				IVIL	141			
c) Gold				NIL	NIL			
-, -				MIL	1412			
d) Short Term Deposits				NIL	NIL			
,				.,,,,				
e) Term Deposits Placed as Margins				NIL	NIL			
<u> </u>								
f) TREPS / Reverse Repo Investments								
TREPS				18.71	0.15			
Total				18.71	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				354.04	2.76			
Total				354.04	2.76			
GRAND TOTAL (AUM)				12,786.03	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 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.
- 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

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SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 51

PORTFOLIO STATEMENT AS ON: December 15, 2024

	1			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 (societies a listing on Otable Frederica				NIII	NIII.			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				IVIL	IVIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Control Consumer and Consumition				NIII.	Alli			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,022.71	17.33	6.99		
7.16% State Government of Maharashtra 2026 7.37% State Government of Maharashtra 2026	IN2120160048	Sovereign	3,100,000	3,125.07	10.78	6.98		
7.62% State Government of Maharashita 2020 7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,528.19	8.72	6.99		
7.60% State Government of Felangana 2026	IN1520160081	Sovereign	2,500,000	2,527.01	8.72	7.00		
7.39% State Government of Gujarat 2020	IN3320160226	Sovereign	2,000,000	2,016.13	6.96	7.00		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,511.97	5.22	6.99		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	502.40	1.73	6.98		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	407.71	1.41	6.98		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	396.17	1.37	6.97		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.78	0.70	7.03		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.43	0.70	6.99		
Total				18,442.57	63.64			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
N P. W				N.II.				
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,610.98	12.46	6.82		
GOI 02.07.2026 GOV	IN000320C023	Sovereign	2,500,000	2,257.77	7.79	6.82		
GOI 19.09.2026 GOV	IN0007200017	Sovereign	1,400,000	1,246.54	4.30	6.83		
GOI 22.04.2026 GOV	IN0003260047	Sovereign	745,000	681.53	2.35	6.82		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	611.00	2.11	6.83		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	588.81	2.03	6.83		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	362.66	1.25	6.83		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	339.89	1.17	6.83		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	245.04	0.85	6.83		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	178.31	0.62	6.82		
Total				10,122.53	34.93			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
EN Alberta de la constanta de								
b) Alternative Investment Funds				NIL	NIL			
a) Oald				•	•			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) Short form Doposits				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-, = apasite : idada de indigilio				IVIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS				33.34	0.12			
Total				33.34	0.12			
				35.5.				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				384.79	1.31			
Total				384.79	1.31			
GRAND TOTAL (AUM)				28,983.23	100.00			

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; R** -> Rights Entitlement; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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

PORTFOLIO STATEMENT AS ON: December 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			
a) Listed/ awaiting listing on Stock Exchanges				IVIL	IVIL			
h) Heliata d				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			
c) Securitised Debt Instruments				NIL	NIL			
oy occurred bost motivations				TVIE	THE			
d) Control Covernment Convition				NIL	NIL			
d) Central Government Securities				INIL	INIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026		Sovereign	5,000,000	5,147.20	38.69	7.02		
7.86% State Government of West Bengal 2026		Sovereign	3,800,000	3,852.87	28.96	7.03		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	502.39	3.78	7.01		
6.24% State Government of Maharashtra 2026		Sovereign	225,000	222.84	1.68	6.97		
7.69% State Government of West Bengal 2026		Sovereign	200,000	202.33	1.52	7.03		
Total		1		9,927.63	74.63			
				0,02.100	1 1100			
MONEY MARKET INSTRUMENTS								
				NIII	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 19.09.2026 GOV	IN000926C047	Sovereign	761,000	677.58	5.09	6.83		
GOI 17.06.2026 GOV		Sovereign	600,000	543.32	4.08	6.83		
GOI 22.08.2026 GOV		Sovereign	470,000	420.61	3.16	6.82		
GOI 22.04.2026 GOV		Sovereign	316,000	289.08	2.17	6.82		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	264.66	1.99	6.83		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	200,000	195.88	1.47	6.56		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	181.17	1.36	6.83		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	181.04	1.36	6.83		
GOI 15.09.2026 GOV		Sovereign	130,000	115.84	0.87	6.83		
GOI 22.02.2026 GOV		Sovereign	100,000	92.51	0.70	6.80		
Total		o torong.	200,000	2,961.69	22.25	0.00		
10WI				2,301.09	22.25			
OTHERS								
OTHERS				* 111				
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			
-,				1416	TVIL			
f) TREPS / Reverse Repo Investments								
				450.40	4 4 5			,
TREPS				153.13	1.15			
Total				153.13	1.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				261.00	1.97			
Total				261.00	1.97			
				-				
GRAND TOTAL (AUM)				13,303.45	100.00			
and the profit)		1		10,000.40	100.00		l .	

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 53 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
				.				
b) Unlisted				NIL	NIL			
a) Foreign Coopyities and (avayanees FTF				NIII	NIII			
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			
b) Filvately Flaced/ Chilisted				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
o, cocunación post moramento				TVIE	TVIE			
d) Central Government Securities				NIL	NIL			
a) contrai dovernment cocartico				1112	1112			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,109.33	43.73	6.98		
7.25% State Government of Velangana 2026	IN3420160033	Sovereign	4,000,000	4,024.14	13.42	7.01		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,511.22	8.38	6.99		
7.23% State Government of Madinya Fladesh 2020	IN3120160129	Sovereign	1,068,700	1,075.14	3.59	6.99		
7.17% State Government of Himachal Pradesh 2026	IN17201600129	Sovereign	1,000,000	1,004.47	3.35	7.02		
7.17% State dovernment of Himachiai Fradesii 2020 7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	502.37	1.68	6.98		
6.24% State Government of Maharashtra 2026	IN2220100088	Sovereign	450,000	445.69	1.49	6.97		
7.25% State Government of Manarasilita 2026	IN3720160016	Sovereign	294,200	295.86	0.99	7.03		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.14	0.87	6.99		
Total	1110120100111	- Covereign	200,000	23,229.36		0.00		
Total				20,220.00	77.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				TVIE	TVIC			
b) Certificate of Deposits				NIL	NIL			
b) definition of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
of fredding bills				TVIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
d) bills ite- biscounting				IVIL	IVIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,396.96	4.66	6.82		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,242.17	4.14	6.83		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,150.82	3.84	6.83		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	543.52	1.81	6.83		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	524.23	1.75	6.82		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	442.47	1.48	6.83		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	423.25	1.41	6.83		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	206.20	0.69	6.82		
GOI 06.11.2026 GOV	IN000426C048	Sovereign	225,400	198.59	0.69	6.83		
GOI 26.10.2026 GOV	IN001126C027	Sovereign	150,000	132.64	0.44	6.83		
GOI 19.06.2026 GOV	IN001020C011	Sovereign	100,000	90.52	0.30	6.83		
Total		33.3.3.8	130,000	6,351.37	21.18	0.03		
				5,551.57	21.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,,				1172	1,172			
b) Alternative Investment Funds				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,				1412	1412			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
,								
e) Term Deposits Placed as Margins				NIL	NIL			
,				1172	1112			
f) TREPS / Reverse Repo Investments								
TREPS				27.11	0.09			
Total				27.11	0.09			
				27.11	0.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				371.15	1.23			
Total				371.15	1.23			
				, , , , , , , , , , , , , , , , , , ,				
GRAND TOTAL (AUM)				29,978.99	100.00			
	1	1	1			1	<u> </u>	<u> </u>

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 54 SCHEME NAME:

December 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)				
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			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i labelly chiloted				TVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Dept Instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,522.87	69.09	7.00		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	275.85	7.55	6.99		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	100.92	2.76	6.98		
Total			,	2,899.64	79.40			
MONEY MARKET INSTRUMENTS								
				NIII	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 19.09.2026 GOV	IN000926C047	Sovereign	305,000	271.57	7.44	6.83		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	121,000	109.67	3.00	6.83		
GOI 22.10.2026 GOV	IN001026C037		120,000	106.19	2.91	6.83		
		Sovereign						
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	89.10	2.44	6.83		
Total				576.53	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			
a) onort form poposito				INIL	INIL			
a) Torm Danasita Blacad as Maurine				KIII	KIII			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				143.64	3.93			
Total				143.64	3.93			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.69	0.88			
					0.88			
Total				31.69	0.88			
								
GRAND TOTAL (AUM)				3,651.50	100.00			

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

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

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
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								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,043.96	20.48	7.00		
7.14% State Government of Karnataka 2026		Sovereign	5,000,000	5,022.48	20.40	6.98		
7.42% State Government of Uttarakhand 2026		Sovereign	4,000,000	4,037.33	16.40	7.00		
6.84% State Government of Tamil Nadu 2026		Sovereign	2,500,000	2,498.63	10.15	6.99		
6.82% State Government of Rajasthan 2026		Sovereign	2,500,000	2,497.97	10.14	6.98		
7.05% State Government of Gujarat 2026		Sovereign	500,000	501.64	2.04	6.99		
7.10% State Government of West Bengal 2026		Sovereign	105,100	105.50	0.43	7.01		
Total	1110-120100110	Oovereign	100,100	19,707.51	80.04	7.01		
Total				19,707.31	80.04			
MONEY MADIZET INCTRUMENTS								
MONEY MARKET INSTRUMENTS				NIII	NIII			
a) Commercial Paper				NIL	NIL			
100 115 1 15				N.III	NIII.			
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	1,068,000	950.93	3.86	6.83		
GOI 19.06.2026 GOV		Sovereign	750,000	678.89	2.76	6.83		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	543.19	2.21	6.85		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	525.96	2.14	6.85		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	498.90	2.03	6.83		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	245.18	1.00	6.82		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	207.81	0.84	6.83		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	197.53	0.80	6.83		
GOI 22.10.2026 GOV		Sovereign	203,200	179.82	0.73	6.83		
GOI 12.06.2026 GOV		Sovereign	107,500	97.43	0.40	6.83		
GOI 01.12.2026 GOV		Sovereign	100,000	87.84	0.36	6.84		
Total		_	,	4,213.48	17.13			
				, -				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
b) Alternative Investment Funds				NIL	NIL			
				IVIL	1412			
c) Gold				NIL	NIL			
,				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
a, onore form population				IVIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi poposita i laced as Maignis				IVIL	INIL			
f) TREPS / Reverse Repo Investments								
·				E40.05	0.40			
TREPS				518.25	2.10			
Total				518.25	2.10			
Others Command Assess (411 1 1999)								
Other Current Assets / (Liabilities)				• • • •	•			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				185.27	0.73			
Total				185.27	0.73			
GRAND TOTAL (AUM)				24,624.51	100.00			

Notes & Symbols :-

-> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; N** -> 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 Fixed Maturity Plan (FMP)- Series 56 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOLITY & FOLITY 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			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,036.82	71.41	6.67		
8.09% State Government of Uttar Pradesh 2025		Sovereign	3,000,000	3,015.21	10.75	6.66		
8.07% State Government of Gujarat 2025		Sovereign	500,000	500.89	1.79	6.56		
Total	1111020110001	O V O I C I G I I	300,000	23,552.92	83.95	0.00		
				20,002.02				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
L, commonant apor								
b) Certificate of Deposits				NIL	NIL			
Transport Pills				NIII	AIII			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a, zme ne znecemang								
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	1,358,000	1,335.77	4.76	6.53		
GOI 19.12.2024 GOV		Sovereign	785,000	784.57	2.80	6.69		
GOI 22.04.2025 GOV	IN000425C040	Sovereign	532,800	520.90	1.86	6.57		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	526,400	518.42	1.85	6.53		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	310,000	310.00	1.10	6.68		
Total				3,469.66	12.37			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
12.40								
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				759.58	2.71			
Total				759.58	2.71			
1000				1,09,00	2.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				278.29	0.97			
Total				278.29				
					5.5.			
GRAND TOTAL (AUM)				28,060.45	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 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

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

PORTFOLIO STATEMENT AS ON: December 15, 2024

		Г	 	Maniantenation			T	1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(RS. III Lakris)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the stock exchanges				INIL	INIL			
				.				
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,616.65	50.63	7.00		
7.07% State Government of Tamil Nadu 2026		Sovereign	1,000,000	1,003.62	4.03	6.99		
6.86% State Government of Haryana 2026		Sovereign	1,000,000	999.63	4.03	7.00		
·								
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	501.96	2.01	6.98		
Total				15,121.86	60.68			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bills				INIL	INIL			
				N.III	N.III			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	3,986.15	16.00	6.85		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,190.28	8.79	6.85		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	720,000	641.08	2.57	6.83		
GOI 19.12.2026 GOV		Sovereign	625,000	547.17	2.20	6.85		
GOI 12.12.2026 GOV		Sovereign	600,000	525.96	2.11	6.85		
GOI 01.12.2026 GOV		Sovereign	407,100	357.60	1.43	6.84		
GOI 12.03.2026 GOV			361,800	333.46	1.34	6.80		
		Sovereign						
GOI 12.09.2026 GOV		Sovereign	277,000	246.96	0.99	6.82		
GOI 15.09.2026 GOV		Sovereign	100,000	89.10	0.36	6.83		
GOI 22.10.2026 GOV		Sovereign	100,000	88.49	0.36	6.83		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	87.59	0.35	6.85		
Total				9,093.84	36.50			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
2) / Maintagra invocation of analy				IVIL	INIL			
a) Cald				KIII	KIII			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				550.75	2.21			
Total				550.75	2.21			
TOWN				550.75	2.21			
Other Current Appets //Linkills->								
Other Current Assets / (Liabilities)				• • • •				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				154.51	0.61			
Total				154.51	0.61			
GRAND TOTAL (AUM)				24,920.96	100.00			
	I	L	1	2 1,020.00	200.00		I.	<u> </u>

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

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SBI Fixed Maturity Plan (FMP)- Series 58 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

	_	Ī		1	ſ			
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			
b) officed				THE	THE			
\ F				N.III	Alli			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
				.,,_				
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt Instruments				NIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,025.47	20.64	7.01		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,020.73	16.51	6.99		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,020.04	16.51	6.99		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,513.81	10.33	6.99		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,511.79	10.32	7.02		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	222.28	0.91	6.98		
Total		_	,	18,314.12	75.22			
Total				10,014.12	10.22			
MONITO MADIVET INICTOLINATINO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bills				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,316.73	5.41	6.85		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,080.41	4.44	6.85		
GOI 15.12.2026 GOV								
	IN001226C058	Sovereign	1,148,500	1,006.21	4.13	6.85		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	663.70	2.73	6.83		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	634.95	2.61	6.85		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	439.20	1.80	6.84		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	291.53	1.20	6.85		
Total			132,330	5,432.73	22.32	3.30		
1044				5,452.75	22.32			
OTUEDO								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
o, dolu				INIL	INIL			
N Ob and Tarras David 19								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-								
f) TREPS / Reverse Repo Investments								
				44.07	0.47			
TREPS				41.37	0.17			
Total				41.37	0.17			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				558.30	2.29			
Total				558.30	2.29			
i otai				556.30	2.29			
GRAND TOTAL (AUM)	1			24,346.52	100.00			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 59 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Poting / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUW	1 1 IVI 70	110 % ##	Notes & Symbols
FOLUTY & FOLUTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, below, awarting noting on etook bronanger				1112	1112			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed (awaiting listing on the steek evaluation				NIII	NIII			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
s) i mately i labely dimeted				1112	1112			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY AND DIVET IN OTRUMENTO								
MONEY MARKET INSTRUMENTS				NIII	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) definitions of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV		Sovereign	2,097,000	1,899.59	70.04	6.83		
GOI 17.06.2026 GOV		Sovereign	567,200	513.61	18.94	6.83		
GOI 15.03.2026 GOV Total	IN000326C024	Sovereign	309,900	285.47 2,698.67	10.52 99.50	6.81		
Total				2,098.07	99.50			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Chart Tarra Danasit				A 111	K111			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
5, 1 Bopolia i laboa do maigino				141	1412			
f) TREPS / Reverse Repo Investments								
TREPS				3.62	0.13			
Total				3.62				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.05	0.37			
Total				10.05	0.37			
GRAND TOTAL (AUM)				2,712.34	100.00			
GIVAID IOINE (VOISI)		l .		2,112.34	100.00			

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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 60

PORTFOLIO STATEMENT AS ON:

December 15, 2024

	1	1	1				1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
, , , , , , , , , , , , , , , , , , , ,		raning, manual,	- Canalana	(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awaiting listing on Stock Exchanges				IVIL	IVIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, , , , , , , , , , , , , , , , , , ,								
DEDT INICTRI MENTO								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securiused bebt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,649.69	31.88	7.00		
				·				
7.88% State Government of Andhra Pradesh 2027		Sovereign	5,000,000	5,103.35	21.27	6.98		
7.62% State Government of Andhra Pradesh 2027		Sovereign	2,000,000	2,031.19	8.47	6.98		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,015.25	4.23	6.99		
7.62% State Government of Tamil Nadu 2027		Sovereign	1,000,000	1,014.98	4.23	7.01		
Total			_,:33,330	16,814.46	70.08			
Total				10,014.40	10.08			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				IVIL	IVIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
a) CTRIDE								
e) STRIPS		_						
GOI 15.12.2026 GOV		Sovereign	2,097,000	1,837.21	7.66	6.85		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,514.39	6.31	6.86		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,316.02	5.49	6.85		
GOI 19.12.2026 GOV		Sovereign	720,000	630.34	2.63	6.85		
GOI 22.10.2026 GOV			527,600	466.89		6.83		
		Sovereign			1.95			
GOI 12.04.2025 GOV		Sovereign	306,700	300.39	1.25	6.56		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	262.98	1.10	6.85		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	150.58	0.63	6.85		
GOI 12.03.2027 GOV		Sovereign	170,000	146.55	0.61	6.86		
		3.0.0.8.1	170,000	6,625.35	27.63	0.50		
Total				0,0∠5.35	21.03			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
·								
b) Alternative Investment Funds				NIL	NIL			
D) Alternative investment runus	Ī			INIL	NIL			
			1					
							ī	
c) Gold				NIL	NIL			
c) Gold				NIL	NIL			
c) Gold d) Short Term Deposits				NIL NIL	NIL NIL			
d) Short Term Deposits				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins				NIL	NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments				NIL NIL	NIL NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS				NIL NIL 228.55	NIL NIL 0.95			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments				NIL NIL	NIL NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total				NIL NIL 228.55	NIL NIL 0.95			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)				NIL NIL 228.55	NIL NIL 0.95			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities)				NIL NIL 228.55	NIL NIL 0.95			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL NIL 228.55 228.55 NIL	NIL 0.95 0.95 NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				NIL 228.55 228.55 NIL NIL 323.65	NIL 0.95 0.95 NIL 1.34			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL NIL 228.55 228.55 NIL	NIL 0.95 0.95 NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				NIL 228.55 228.55 NIL NIL 323.65	NIL 0.95 0.95 NIL 1.34 1.34			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 66 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

		T	T	I.a				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			
c) Foreign Securities and 701 overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
d) defitial dovernment Securities				IVIL	IVIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,881.55	22.50	6.94		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,198.48	15.42	6.99		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,607.22	9.99	6.95		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,119.59	9.25	6.96		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,100.25	7.71	6.97		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,568.46	5.39	6.97		
	IN3420150150			·	3.86	7.00		
8.88% State Government of West Bengal 2026		Sovereign	2,500,000	2,555.81				
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,395.25	2.11	7.00		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.10	1.54	6.97		
Total				51,445.71	77.77			
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			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	2,990,000	2,802.13	4.24	6.70		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	2,400,000	2,249.61	3.40	6.70		
GOI 19.12.2025 GOV	IN001225C092		1,600,000	1,498.65	2.27	6.71		
		Sovereign						
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,400,000	1,290.35	1.95	6.80		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	1,177,500	1,104.31	1.67	6.70		
GOI 06.09.2025 GOV	IN001125C029	Sovereign	1,044,400	985.89	1.49	6.70		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,036,000	953.63	1.44	6.81		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	950.99	1.44	6.80		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	539,500	503.70	0.76	6.79		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	335,000	313.55	0.47	6.71		
Total			333,000	12,652.81	19.13	0.71		
Total Total				12,002.01	19.12			
OTHERS	+							
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
					<u>-</u>			
d) Short Term Deposits	†			NIL	NIII			
a) onort term beposits	-			INIL	NIL			
a) Tama Danasha Biasad as Marid								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				990.43	1.50			
Total				990.43	1.50			
				3330				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	1			NIL	NIL			
Net Receivable / Payable	-			1,060.90	1.60			
Total				1,060.90	1.60			
GRAND TOTAL (AUM)				66,149.85	100.00			

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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 67 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) i mately i lacedy chiloted				TVIE	TVIE			
c) Securitised Debt Instruments				NIL	NIL			
c) securiused bebt instruments				IVIL	IVIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				INIL	INIL			
-\ 04-4- 0								
e) State Government Securities	INIO000400000	Covereita	0.500.000	0=01==	44.00	• • • • • • • • • • • • • • • • • • • •		
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,591.53	11.60	6.99		
8.07% State Government of Tamil Nadu 2026		Sovereign	4,000,000	4,068.32	7.16	6.97		
7.84% State Government of Tamil Nadu 2026		Sovereign	4,000,000	4,055.64	7.14	7.01		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,912.09	6.88	7.03		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,632.27	6.39	6.96		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,016.23	5.31	7.02		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,237.89	3.94	6.96		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,013.78	1.78	7.00		
8.06% State Government of Uttarakhand 2026		Sovereign	500,000	508.45	0.89	6.97		
Total				29,036.20				
				20,000.20	02.00			
MONEY MARKET INSTRUMENTS								
				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	14,582.65	25.66	6.83		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,365.85	11.20	6.83		
GOI 22.04.2026 GOV		Sovereign	1,241,400	1,135.64	2.00	6.82		
GOI 17.06.2026 GOV		Sovereign	1,200,000	1,086.63	1.91	6.83		
GOI 12.06.2026 GOV		Sovereign	1,100,000	997.00	1.75	6.83		
GOI 10.05.2026 GOV		Sovereign	824,000	751.29	1.75	6.82		
GOI 07.06.2026 GOV			749,700	680.13	1.32	6.83		
		Sovereign						
GOI 02.07.2026 GOV		Sovereign	534,500	482.71	0.85	6.82		
GOI 12.03.2026 GOV		Sovereign	499,800	460.66	0.81	6.80		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	210.91	0.37	6.83		
Total				26,753.47	47.07			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a, s.isic roini bopoolia				IVIL	INIL			
a) Term Denocite Placed as Margins				KIII	KIII			
e) Term Deposits Placed as Margins				NIL	NIL			
O TOFOO / Davings Daving laws of the state o								
f) TREPS / Reverse Repo Investments								
TREPS				23.15				
Total				23.15	0.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,020.56	1.80			
Total				1,020.56				
				, ====				
GRAND TOTAL (AUM)				56,833.38	100.00			
and the promp		1	I.	50,000.00	100.00	<u> </u>	<u> </u>	I

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; I** -> 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

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

PORTFOLIO STATEMENT AS ON: December 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	I ()uantity I	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Lietos, amarang neung en eteek Ekonangee					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			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,								
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,480.31	7.87	6.79		
Total				1,480.31	7.87			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Octificate of Democity				NIII	NIII			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
· ·								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,498.96	87.70	6.81		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	464.45	2.47	6.81		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	230.42	1.22	6.80		
Total				17,193.83	91.39			
OTHERS				NIII	NIII.			
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				115.57	0.61			
Total				115.57	0.61			
Other Correct Access (/ Lieb Witter)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				23.40	0.13			
Total				23.40	0.13			
				25.70	0.13			
GRAND TOTAL (AUM)				18,813.11	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 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.
- 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

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SBI Fixed Maturity Plan (FMP)- Series 76 SCHEME NAME:

PORTFOLIO STATEMENT AS ON: December 15, 2024

				T	T	T	T	
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			
b) offilisted				IVIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	999.71	6.20	7.61		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	999.01	6.20	7.61		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA				7.35		N**
			20	201.66	1.25			
NTPC Ltd.	INE733E08247	CRISIL AAA	100	99.95	0.62	7.35		N**
Total				2,300.33	14.27			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
o, occurrised Dept Histianients				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,529.34	9.49	6.97		
Total		3	, ,	1,529.34	9.49			
Total				1,529.54	3.43			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
C) Treasury Bills				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,363.64	27.08	6.80		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	3,952.58	24.53	6.81		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,288.60	14.20	6.82		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,244.27	7.72	6.80		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	119.84	0.74	6.82		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	118.78	0.74	6.71		
Total				12,087.71	75.01			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a,				IVIL	141			
h) Alkamathra Imraatiss and Fronds				* 1**	.,			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o) remi Deposits Flaceu as Margins				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				13.89	0.09			
Total				13.89	0.09			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				183.11	1.14			
Total				183.11	1.14			
GRAND TOTAL (AUM)				16,114.38	100.00			
		•	•	· · · · · · · · · · · · · · · · · · ·	•	-	-	•

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

SCHEME NAME: SBI Fixed Maturity Plan (FMP)- Series 78

PORTFOLIO STATEMENT AS ON: December 15, 2024

				Montretue				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			
b) omisted				IVIL	IVIL			
\								
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	899.11	7.38	7.61		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	895.04	7.35	7.61		N**
REC Ltd.		CRISIL AAA	800	799.60	6.56	7.61		
								N**
NTPC Ltd.		CRISIL AAA	20	201.66	1.66	7.35		
NTPC Ltd.	INE733E08247	CRISIL AAA	200	199.90	1.64	7.35		N**
Total				2,995.31	24.59			
b) Privately Placed/Unlisted				NIL	NIL			
· · ·								
c) Securitised Debt Instruments				NIL	NIL			
o, occurridou post matrumento				INIL	IVIL			
d) Combined Consumer and Consumble of					* * * * * * * * * * * * * * * * * * * *			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,052.76	25.06	6.97		
8.28% State Government of Karnataka 2026		Sovereign	3,000,000	3,049.49	25.03	6.95		
8.82% State Government of Bihar 2026		Sovereign	500,000	510.84	4.19	6.99		
	1111320130043	Oovereign	300,000			0.55		
Total				6,613.09	54.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
a) Transum Dilla				NIL	NIL			
c) Treasury Bills				INIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	819.24	6.72	6.81		
GOI 26.04.2026 GOV		Sovereign	540,400	493.99	4.05	6.82		
GOI 22.04.2026 GOV		Sovereign	400,000	365.92	3.00	6.82		
GOI 12.12.2025 GOV		Sovereign	350,000	328.25	2.69	6.70		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	217.33	1.78	6.71		
Total				2,224.73	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
of Alcomotive investment i unus				INIL	INIL			
20014								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
f) TREPS / Reverse Repo Investments								
				22.12	* *-			
TREPS				30.49				
Total				30.49	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				320.17	2.64			
Total				320.17	2.64			
			l	1	1	1		ĺ

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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; R** -> Rights Entitlement; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading

12,183.79

- 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.

 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%
- 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

Back to Index SBI Fixed Maturity Plan (FMP)- Series 79 SCHEME NAME:

December 15, 2024 PORTFOLIO STATEMENT AS ON:

A	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Second Comment Seco	FOURTY & FOURTY DELATED								
Distribution Dist	EQUITY & EQUITY RELATED								
Distribution Dist	a) Listed (awaiting listing on Stock Evokongo				NIII	NIII			
## Grant Securitives mod / an owners ETF	a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
Carting Securities and yor westeres ETF	h) Unlisted				NIII	NIII			
District Historius Distric	b) offilisted				INIL	INIL			
District Historius Distric	a) Foreign Securities and Jor everyood ETE				NIII	NIII			
Substitution of the tecks exchanges	c) Foreign Securities and 701 overseas ETF				INIL	INIL			
Substitution of the tecks exchanges	DEDT INICTOLIMENTS								
Secolar for Norting most Private provide private from the Internation for the Internation for the Internation and Internation for the Internatio									
Mattors Matt		INIE556E08KB/I	IICBA1AAA	68	676.25	Q /17	7.61		N**
Mode Marie Prince Corporation Long Marie	·								
Society Soci									
Total									
Description of Desc		INESTITUTSTS	CRISIL AAA	10			1.13		IN ^ ^
Securities NIL NIL NIL	Total				1,951.45	24.45			
Securities NIL NIL NIL	h) Drivetch, Discod (Helistad				NIII.	NIII			
Decental Government Securities NIL N.L N.L	b) Privately Placed/Utilisted				NIL	NIL			
Decental Government Securities NIL N.L N.L	a) Securities of Dobt Instruments				k.111	* 111			
State Government Securities NIL NIL	c) Securitised Dept Instruments				NIL	NIL			
State Government Securities									
MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Tressury Bills d) Gillian Re-Discounting d) Billian Re-Discounting e) STRIPS d) Silvan Re-Discounting e) STRIPS d) 1000 19.03 2200 60 V	d) Central Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS									
December	e) State Government Securities				NIL	NIL			
December									
b) Contribute of Deposits c) Tressury Bills c) Tressury Bills c) Tressury Bills c) Bills Re- Discounting d) Bills Re- Discounting d) STRIPS c) 1303 2026 0.01 c) 202 2020 203 c) 203 2026 0.01 c) 202 2020 203 c) 203 2026 0.01 c) 203 203 2026 0.01 c) 203 203 2026 0.01 c) 203 2026									
O Treasury Bills	a) Commercial Paper				NIL	NIL			
O Treasury Bills									
Dills Re- Discounting	b) Certificate of Deposits				NIL	NIL			
Dills Re- Discounting									
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
Moto226C0V INO0326C040 Sovereign 5,295.000 4,873.99 61.07 6.81	d) Bills Re- Discounting				NIL	NIL			
Moto226C0V INO0326C040 Sovereign 5,295.000 4,873.99 61.07 6.81									
GO 12.02.2026 GOV	e) STRIPS								
Sovereign Sove	GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	4,873.99	61.07	6.81		
Total 5,898.89 73.91	GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	748.40	9.38	6.80		
OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL	GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	276.50	3.46	6.80		
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total C) Gespeciate Section S	Total				5,898.89	73.91			
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total C) Generative Investments TOTAL C) Generative Investmen									
b) Alternative Investment Funds C) Gold NIL NIL d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS 68.58 0.86 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL	OTHERS								
c) Gold	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
c) Gold									
d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL NIL f) TREPS / Reverse Repo Investments TREPS 68.58 0.86 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Net Receivable / Payable	b) Alternative Investment Funds				NIL	NIL			
d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL NIL f) TREPS / Reverse Repo Investments TREPS 68.58 0.86 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Net Receivable / Payable									
e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS 68.58 0.86 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Net Receivable / Payable	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS 68.58 0.86 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Net Receivable / Payable									
f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Margin and	d) Short Term Deposits				NIL	NIL			
1) TREPS / Reverse Repo Investments									
TREPS 68.58 0.86 Total 68.58 0.86 Other Current Assets / (Liabilities) 0 0 Margin amount for Derivative positions NIL NIL Net Receivable / Payable 62.33 0.78	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS 68.58 0.86 Total 68.58 0.86 Other Current Assets / (Liabilities) 0 0 Margin amount for Derivative positions NIL NIL Net Receivable / Payable 62.33 0.78									
Total 68.58 0.86 Other Current Assets / (Liabilities) 5 5 Margin amount for Derivative positions 5 NIL NIL Net Receivable / Payable 62.33 0.78 0.78	f) TREPS / Reverse Repo Investments								
Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Moder Current Assets / (Liabilities) Moder	TREPS				68.58	0.86			
Margin amount for Derivative positions Net Receivable / Payable NIL NIL NIL NIL NIL O.78	Total				68.58	0.86			
Margin amount for Derivative positions NIL									
Margin amount for Derivative positions Net Receivable / Payable NIL NIL NIL NIL O.78	Other Current Assets / (Liabilities)								
					NIL	NIL			
					62.33	0.78			
					62.33	0.78			
GRAND TOTAL (AUM) 7,981.25 100.00	GRAND TOTAL (AUM)				7,981.25	100.00			

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

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

PORTFOLIO STATEMENT AS ON: December 15, 2024

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				,				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,013.08	7.56	7.83		N**
Kotak Mahindra Investments Ltd.		CRISIL AAA	2,500	2,898.24	7.27	7.81		N**
LIC Housing Finance Ltd.		CRISIL AAA	250	2,509.97	6.29	7.75		N**
TATA Capital Ltd.	-	[ICRA]AAA	1,000	1,005.19	2.52	7.73		N**
·								
Housing and Urban Development Corporation Ltd.		[ICRA]AAA	1,000	1,001.82	2.51	7.49		N**
LIC Housing Finance Ltd.	-	CRISIL AAA	50	499.65	1.25	7.75		N**
HDFC Bank Ltd.		CRISIL AAA	50	488.09	1.22	7.76		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.69	1.00	7.73		N**
Total				11,816.73	29.62			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
d) Central Government Securities				NIL	NIL			
a, somula determinent decunices				INIL	IVIL			
a) State Covernment Securities								
e) State Government Securities	IN 14 000 4 00 4 00	Occupate	10.000.000	40.45.5=				
8.28% State Government of Karnataka 2026		Sovereign	10,000,000	10,164.95	25.49	6.95		
8.38% State Government of Tamil Nadu 2026		Sovereign	3,500,000	3,556.46	8.92	6.96		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,547.98	6.39	6.98		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,537.43	6.36	6.95		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,032.24	5.10	6.96		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.10	2.56	6.97		
8.42% State Government of Jharkhand 2026		Sovereign	1,000,000	1,016.17	2.55	6.99		
Total			_,,,,,,,,	22,874.33	57.37			
				22,51 1165	0.101			
MONEY MARKET INSTRUMENTS								
				NIII	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 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,051.02	2.64	6.82		
GOI 12.03.2026 GOV		Sovereign	1,000,000	921.68	2.31	6.80		
GOI 12.12.2025 GOV		Sovereign	887,500	832.34	2.09	6.70		
GOI 19.03.2026 GOV		Sovereign	845,000	777.81	1.95	6.81		
GOI 23.12.2025 GOV		Sovereign	375,000	350.99	0.88	6.71		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	93.67	0.23	6.71		
Total				4,027.51	10.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
					· ··-			
c) Gold				NIL	NIL			
J, 200				IVIL	IVIL			
d) Short Torm Denosite				KIII	KIII			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				111.22	0.28			
Total				111.22	0.28			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,050.18	2.63			
Total				1,050.18	2.63			
rown				1,050.18	2.03			
GRAND TOTAL (ALIM)				39 879 97	100.00			

Notes & Symbols :-

GRAND TOTAL (AUM)

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

39,879.97

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

SBI Nifty 1 D Rate ETF SCHEME NAME:

SYMBOL / TICKER LIQUIDSBI December 15, 2024 PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument/ issue	IOIN	Mating/ industry	Quantity	(Rs. in Lakhs)	% to AOW	11141 70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
\F								
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, coodinaca post manamenta				INIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INICEPUMENTO								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commercial rape.								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u) Bills Re- Discounting				IVIL	IVIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
b) Alcernative investment i unus				INIL	INIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) Town Donoite Discod on Marieties				K111	K 111			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				3,566.02	99.42			
Total				3,566.02	99.42			
Other Current Assets / (Liabilities)				K111	K 111			
Margin amount for Derivative positions Net Receivable / Payable				NIL 20.82	NIL 0.58			
Total				20.82				
				20.02	5.35			
GRAND TOTAL (AUM)				3,586.84	100.00			

Back to Index

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