Index

Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	SBI S&P BSE Sensex ETF
468	SETFBSE100	SBI S&P BSE 100 ETF
547	SETFSN50	SBI S&P BSE Sensex Next 50 ETF
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
678	SFMP- Series 80	SBI Fixed Maturity Plan (FMP)- Series 80
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
683	SFMP- Series 91	SBI Fixed Maturity Plan (FMP)- Series 91
685	SFMP- Series 92	SBI Fixed Maturity Plan (FMP)-Series 92

SBI Mutual Fund

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI S&P BSE Sensex ETF February 29, 2024

SYMBOL / TICKER

SBISENSEX

Back to Index

	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								
HDFC Bank Ltd.	INE040A01034	Banks	9,67,76,783	13,57,536.32	12.86			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,40,02,499	12,86,963.09	12.19			ĺ
ICICI Bank Ltd.	INE090A01021	Banks	8,93,65,189	9,41,417.58	8.92			
Infosys Ltd.	INE009A01021	IT - Software	4,55,18,014	7,62,449.49	7.22			
Larsen & Toubro Ltd.	INE018A01030	Construction	1,54,17,614	5,36,779.65	5.08			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,30,65,390	5,34,655.36	5.06			
ITC Ltd.	INE154A01025	Diversified FMCG	11,29,20,001	4,59,019.80	4.35			
Axis Bank Ltd.	INE238A01034	Banks	3,61,62,810	3,89,003.35	3.68			
State Bank of India	INE062A01020	Banks	4,89,38,762	3,66,698.14	3.47			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,22,53,179	3,62,170.95	3.43			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,82,49,113	3,08,556.00	2.92			
Hindustan Unilever Ltd. Mahindra & Mahindra Ltd.	INE030A01027	Diversified FMCG Automobiles	1,13,86,017	2,74,522.56	2.60 2.24			
Bajaj Finance Ltd.	INE101A01026 INE296A01024	Finance	1,22,10,726 35,46,634	2,36,131.02 2,30,385.80	2.18			
HCL Technologies Ltd.	INE860A01027	IT - Software	1,34,96,345	2,25,004.32	2.13			
Tata Motors Ltd.	INE155A01022	Automobiles	2,28,80,576	2,17,548.52	2.06			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnolo	1,37,68,559	2,17,020.03	2.06			
NTPC Ltd.	INE733E01010	Power	6,05,91,825	2,03,255.28	1.93			
Titan Company Ltd.	INE280A01028	Consumer Durables	53,21,116	1,93,121.92	1.83			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	16,94,999	1,91,015.37	1.81			ĺ
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,81,16,949	1,64,209.44	1.56			
Asian Paints Ltd.	INE021A01026	Consumer Durables	57,49,118	1,62,435.58	1.54			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	14,72,562	1,45,811.62	1.38			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10,28,63,679	1,44,934.92	1.37			
IndusInd Bank Ltd.	INE095A01012	Banks	83,28,304	1,22,875.80	1.16			
Nestle India Ltd.	INE239A01024	Food Products	45,49,353	1,18,221.76	1.12			
Bajaj Finserv Ltd.	INE918I01026	Finance	69,17,831	1,10,280.60	1.04			
Tech Mahindra Ltd.	INE669C01036	IT - Software	79,64,453	1,01,646.33	0.96			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,21,62,398	97,317.43	0.92			
Wipro Ltd.	INE075A01022	IT - Software	1,79,80,750	93,347.06	0.88			
Total				1,05,54,335.09	99.95			
h) Hallatod				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 7 or overseas ETF				INIL	IVIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			ĺ
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MANUFACTURE INCOME IN COMPANY								
MONEY MARKET INSTRUMENTS								
a) Commercial Boner				NIII	NII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
Ny distantata di Papuana				NIL	NIL			
c) Treasury Bills				NIL	NIL			
-,,				1112	THE.			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								ļ .
b) Alternative Investment Funds				NIL	NIL			
l								
c) Gold				NIL	NIL			
d) Shart Tarry Dancalta								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, io soposiw i idood do maignio				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4,706.05	0.04			i
Total				4,706.05	0.04			
				.,				
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1,946.10)	0.01			
Total				(1,946.10)	0.01			ļ.
	1							
GRAND TOTAL (AUM)				1,05,57,095.04	100.00			

Scheme Risk-O-Meter

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Sisued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

RISKOMETER Investors understand that their principal will be at Very High risk



SBI Mutual Fund SCHEME NAME : PORTFOLIO STATEMENT AS ON : Back to Index SYMBOL / TICKER SETFBSE100

SBI S&P BSE 100 ETF February 29, 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 HDFC Bank Ltd.	INE040A01034	Banks	5,319	74.61	8.97			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,419	70.75	8.50			
ICICI Bank Ltd.	INE090A01021	Banks	4,912	51.75	6.22			
Infosys Ltd.	INE009A01021 INE018A01030	IT - Software	2,502 847	41.91	5.04 3.54			
Larsen & Toubro Ltd. Tata Consultancy Services Ltd.	INE467B01029	Construction IT - Software	718	29.49 29.38	3.53			
ITC Ltd.	INE154A01025	Diversified FMCG	6,207	25.23	3.03			
Axis Bank Ltd.	INE238A01034	Banks	1,988	21.38	2.57			
State Bank of India	INE062A01020	Banks	2,690	20.16	2.42			
Bharti Airtel Ltd. Kotak Mahindra Bank Ltd.	INE397D01024	Telecom - Services	1,773	19.91	2.39			
котак маліпота валк Ltd. Hindustan Unilever Ltd.	INE237A01028 INE030A01027	Banks Diversified FMCG	1,003 626	16.96 15.09	2.04			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	671	12.98	1.56			
Bajaj Finance Ltd.	INE296A01024	Finance	195	12.67	1.52			
HCL Technologies Ltd.	INE860A01027	IT - Software	742	12.37	1.49			
Tata Motors Ltd. Sun Pharmaceutical Industries Ltd.	INE155A01022 INE044A01036	Automobiles Pharmaceuticals & Biotechnole	1,258 757	11.96 11.93	1.44 1.43			
NTPC Ltd.	INE733E01010	Power	3,330	11.17	1.43			
Titan Company Ltd.	INE280A01028	Consumer Durables	292	10.60	1.27			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	93	10.48	1.26			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,194	9.02	1.08			
Asian Paints Ltd. Adani Enterprises Ltd.	INE021A01026 INE423A01024	Consumer Durables Metals & Minerals Trading	316 256	8.93 8.42	1.07			
Ultratech Cement Ltd.	INE423A01024 INE481G01011	Cement & Cement Products	81	8.02	0.96			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,654	7.97	0.96			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,734	7.24	0.87			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,598	6.99	0.84			
IndusInd Bank Ltd. Adani Ports and Special Economic Zone Ltd.	INE095A01012 INE742F01042	Banks Transport Infrastructure	458 500	6.76 6.61	0.81 0.79			
Nestle India Ltd.	INE742F01042 INE239A01024	Food Products	250	6.50	0.79			
Zomato Ltd.	INE758T01015	Retailing	3,847	6.37	0.77			
Bajaj Auto Ltd.	INE917I01010	Automobiles	79	6.25	0.75			
Trent Ltd.	INE849A01020	Retailing	157	6.10	0.73			
Bajaj Finserv Ltd. Grasim Industries Ltd.	INE918I01026 INE047A01021	Finance Cement & Cement Products	380 263	6.06 5.76	0.73 0.69			
Grasim industries Ltd. Cipla Ltd.	INE047A01021 INE059A01026	Pharmaceuticals & Biotechnole	263	5.76	0.69			
Tech Mahindra Ltd.	INE669C01036	IT - Software	438	5.59	0.67			
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals & Biotechnology	85	5.46	0.66			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	668	5.35	0.64			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,511	5.15	0.62			
Hindalco Industries Ltd. Wipro Ltd.	INE038A01020 INE075A01022	Non - Ferrous Metals IT - Software	1,024 988	5.15 5.13	0.62 0.62			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Produ	430	5.12	0.62			
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	316	4.91	0.59			
Shriram Finance Ltd.	INE721A01013	Finance	195	4.75	0.57			
Varun Beverages Ltd.	INE200M01021	Beverages	328	4.62	0.56			
Indian Oil Corporation Ltd. Tata Power Company Ltd.	INE242A01010 INE245A01021	Petroleum Products Power	2,672 1,187	4.42 4.41	0.53 0.53			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	754	4.40	0.53			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	71	4.33	0.52			
Britannia Industries Ltd.	INE216A01030	Food Products	83	4.12	0.50			
Avenue Supermarts Ltd. Max Healthcare Institute Ltd.	INE192R01011 INE027H01010	Retailing Healthcare Services	105 518	4.12 4.12	0.49			
Power Finance Corporation Ltd.	INE134E01011	Finance	1,018	4.12	0.49			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	669	4.04	0.49			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	91	4.03	0.48			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	131	4.03	0.48			
DLF Ltd. Eicher Motors Ltd.	INE271C01023 INE066A01021	Realty Automobiles	434 98	3.91 3.72	0.47 0.45			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	617	3.62	0.44			
TVS Motor Company Ltd.	INE494B01023	Automobiles	167	3.58	0.43			
Bank of Baroda	INE028A01039	Banks	1,305	3.47	0.42			
GAIL (India) Ltd.	INE129A01019	Gas	1,890	3.45	0.41			
LTIMindtree Ltd. Godrei Consumer Products Ltd	INE214T01019 INE102D01028	IT - Software Personal Products	64 265	3.39	0.41			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	515	3.12	0.38			
Persistent Systems Ltd.	INE262H01013	IT - Software	36	3.11	0.37			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	89	3.11	0.37			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	282	3.07	0.37			
Yes Bank Ltd. Pidilite Industries Ltd.	INE528G01035 INE318A01026	Banks Chemicals & Petrochemicals	12,296 107	3.01 2.93	0.36 0.35			
Siemens Ltd.	INE003A01024	Electrical Equipment	62	2.90	0.35			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	165	2.83	0.34			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnole	169	2.74	0.33			
Info Edge (India) Ltd. Bajaj Holdings & Investment Ltd.	INE663F01024 INE118A01012	Retailing Finance	52 30	2.74 2.74	0.33			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	87	2.74	0.33			
Havells India Ltd.	INE176B01034	Consumer Durables	176	2.70	0.32			
The Federal Bank Ltd.	INE171A01029	Banks	1,702	2.56	0.31			
Tube Investments of India Ltd.	INE974X01010	Auto Components	73	2.54	0.31			
United Spirits Ltd. SRF Ltd.	INE854D01024 INE647A01010	Beverages Chemicals & Petrochemicals	209 102	2.44	0.29 0.29			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	93	2.43	0.29			
Vedanta Ltd.	INE205A01025	Diversified Metals	834	2.24	0.27			
Dabur India Ltd.	INE016A01026	Personal Products	410	2.21	0.27			
Tata Motors Ltd DVR	IN9155A01020	Automobiles	328	2.08	0.25			
APL Apollo Tubes Ltd. Bharat Forge Ltd.	INE702C01027 INE465A01025	Industrial Products Industrial Products	134 179	2.07 2.06	0.25 0.25			
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	56	2.06	0.25			
IDFC First Bank Ltd.	INE092T01019	Banks	2,474	2.00	0.24			
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	213	1.97	0.24			
AU Small Finance Bank Ltd.	INE949L01017	Banks	337	1.92	0.23			
Marico Ltd. Shree Cement Ltd.	INE196A01026 INE070A01015	Agricultural Food & other Products	363	1.90 1.78	0.23 0.21			
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Cor	1,008	1.76	0.21			
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	358	1.68	0.20			
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	206	1.49	0.18			
ICICI Prudential Life Insurance Company Ltd.	INE726G01019	Insurance	273	1.45	0.17			
Page Industries Ltd.	INE761H01022	Textiles & Apparels	4	1.37 1.24	0.16			
Jubilant Foodworks Ltd. Zee Entertainment Enterprises Ltd.	INE797F01020 INE256A01028	Leisure Services Entertainment	268 673	1.24	0.15 0.13			
Total			3,0	831.56	99.92			
b) Unlisted		l	l	NIL	NIL			

	1	İ	İ			İ	Í
c) Foreign Securities and /or overseas ETF				NIL	NIL		
o) i oroigii occuriuos ana / or oversoas E ii				IVIL	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		
e) State Government Securities				NIL	NIL		
MONEY MARKET INSTRUMENTS							
a) Commercial Paper				NIL	NIL		
b) Certificate of Deposits				NIL	NIL		
A Was a sum Bills							
c) Treasury Bills				NIL	NIL		
d) Pilla Da Diagonating				NIL	NIL		
d) Bills Re- Discounting				NIL	NIL		
e) STRIPS				NIL	NIL		
5) OTHER O				IVIL	INIL		
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				0.04	#		
Total				0.04	#		
							-
Other Current Assets / (Liabilities)				AIII	NIII.		
Margin amount for Derivative positions Net Receivable / Payable				NIL 0.27	NIL 0.08		1
Total				0.27	0.08		1
IVai				0.27	0.08		
GRAND TOTAL (AUM)				831.87	100.00		1
GRAND IVIAL (AUM)		l .	l	031.87	100.00		1

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)

Scheme Risk-O-Meter



Benchmark Risk-C-Meter
Benchmark Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BSE 100 TRI

Name: S&P BS 1 RISKOMETER

SBI Mutual Fund

Back to Index SBI S&P BSE Sensex Next 50 ETF February 29, 2024 SYMBOL / TICKER SETFSN50

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

See 1 Mary 1999 1999	Name of the Instrument / Issuer		1		Market value				
		ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
	EQUITY & EQUITY DELATED								
	a) Listed/awaiting listing on Stock Exchanges								
Part Part	Zomato Ltd.		Retailing						
March Marc	Trent Ltd.								
March Marc									
March Marc									
Marchester Mar									
The American Company of the Company	Max Healthcare Institute Ltd.								
Marchester Mar	Avenue Supermarts Ltd.		Retailing						
Part March	Power Finance Corporation Ltd.								
The control of the co									
100 100									
Section Sect	TVS Motor Company Ltd.								
	Bank of Baroda	INE028A01039							
Comman C	GAIL (India) Ltd.								
Processor Proc									
Discontinued and America Colors Page 2000 Page 2									
Teacher									
Part Part									
Decompose Process Pr	Pidilite Industries Ltd.								
March Marc	Siemens Ltd.								
March Marc	ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance		25.19	1.94			
Part Part									
The Many Control Line Many Control C									
Part Part									
The clase of the State Sta									
Inter Incomment Indian List Prof.									
Image: Control	Tube Investments of India Ltd.	INE974X01010		651	22.67	1.75			
Contemp									
NECOSIDED NECOSIDED Description Matter NECOSIDED Propert Products 1.54 1.50 1.51 1	SRF Ltd.								
Personal Products SCO000000000000000000000000000000000000	Colgate Palmolive (India) Ltd.								
Marchael M									
Processing									
Marches Projects 1,500 1	PI Industries Ltd.								
Income Technology Control Company Control Company Control Company Control Company Control Company Control Co	Bharat Forge Ltd.								
Mile Small Process Sean LSS	IDFC First Bank Ltd.	INE092T01019		22,000	17.82	1.38			
Macro-Line Macro-Macro-Line Macro-Macro-Line Macro-Macro-Line Macro-Line	Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1,895	17.56	1.36			
Silver Comment 16. MCC/0003015 Cement & General Products 61 1555 1.20	AU Small Finance Bank Ltd.								
Note Note									
MSD MSD									
Project Production LLS. PREFESCRICTORY TO SERVICE A TO S									
QCD Projectories for Engineering (Life Inspired Controlled Services (1998) 1,00									
Commontant Com	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		2,424	12.90	1.00			
1,289.54 190.99	Jubilant Foodworks Ltd.								
100 Instituted 100 Instituted 100 Institute Institut	Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	5,988					
Priviligh Securities and /or overseas ETF	Total				1,295.51	99.99			
Priviligh Securities and /or overseas ETF	h) Uniteted				NII	NII			
DEET INSTITUMENTS a) Literof/weetling listing on the stock exchangine b) Literof/weetling listing on the stock exchangine l) Literof/weetling listing on the stock exchangine l) Literof/weetling listing on the stock exchangine l) Null Null	D) Officed				IVIL	THIL			
DEST INSTRUMENTS a) Lideof/swelling lighting on the stock soxhangies b) Privately Placeof/unitated c) Destroited Preced/unitated c) Securities of Debt Instruments c) Central Soverment Securities									
Description of the stock exchanges	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Mil. Nil.	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Mil. Nil.	o) Foreign Securities and /or oversess ETF DEBT INSTRUMENTS				NIL	NIL			
Securitised Debt instruments	DEBT INSTRUMENTS								
Securitised Debt instruments									
NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
NIL NIL	DEBT INSTRUMENTS				NIL	NIL			
NE	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				NIL NIL	NIL NIL			
MONEY MARKET INSTRUMENTS	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted				NIL	NIL			
a) Commercial Paper (b) Certificate of Deposits (c) Treasury Bills (d) Bills Re- Discounting (e) STRIPS (f) NIL (f	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities				NIL NIL NIL	NIL NIL NIL			
a) Commercial Paper (b) Certificate of Deposits (c) Treasury Bills (d) Bills Re- Discounting (e) STRIPS (f) NIL (f	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments				NIL NIL NIL	NIL NIL NIL			
Deposits Deposits	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities				NIL NIL NIL	NIL NIL NIL			
Deposits Deposits	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities				NIL NIL NIL	NIL NIL NIL			
	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities				NIL NIL NIL	NIL NIL			
MIL NIL NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL NIL NIL	NIL NIL			
MIL NIL NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS				NIL NIL NIL NIL	NIL NIL NIL NIL			
STRIPS	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits				NIL NIL NIL NIL	NIL NIL NIL			
STRIPS	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper				NIL NIL NIL NIL	NIL NIL NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills				NIL NIL NIL NIL NIL	NIL NIL NIL NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds NIL NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits				NIL NIL NIL NIL NIL	NIL NIL NIL NIL			
Nil	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills				NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL			
Digital Digi	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS				NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL			
NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS OTHERS				NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL			
NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS				NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Short Term Deposits	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treesury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Short Term Deposits	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Bills d) Bills Re- Discounting e) STRIPS OTHERS				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
e) Term Deposits Placed as Margins NIL NIL NIL NIL NIL NIL NIC NITEPS 0.31 0.02 Total 0.31 0.02 Other Current Assets / (Liabilities) Margin amount for Derivative positions NER Receivable / Payable 0.27) 0.01 Total 0.02 Other Current Assets / (Liabilities) NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treesury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
TREPS Reverse Repo Investments	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
TREPS Reverse Repo Investments	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
TREPS 0.31 0.02	DEBT INSTRUMENTS a) Listed/swaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative investment Funds c) Gold d) Short Term Deposits				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
TREPS 0.31 0.02	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
100 100	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re-Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits Placed as Margins				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Other Current Assets / (Labilities) NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re-Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits Placed as Margins				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
NIL NIL	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
Net Receivable / Payable (0.27) (0.01) Total (0.27) (0.01)	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
(0.27) (0.01)	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re-Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilitides)				NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re-Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold 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 NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
READ TOTAL (ALIM)	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re- Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold 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 NIL NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			
	DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities MONEY MARKET INSTRUMENTS a) Commercial Paper b) Certificate of Deposits c) Treasury Billis d) Billis Re-Discounting e) STRIPS OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold 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 NIL NIL NIL NIL NIL NIL NIL NIL	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL			

- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Very High risk

SBI Fixed Maturity Plan (FMP)- Series 34

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

February 29, 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			
a) Listedy awarding insuring on Stock Exchanges				INIE	INIE			
b) Unlisted				NIL	NIL			1
								ĺ
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								ļ
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
a) O								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contain dovernment decunios				INIL	INIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,898.23	75.93	7.53		1
Total			.,,	1,898.23	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 19.09.2029 GOV	IN000929C041	Carranida	3,15,000	212.75	8.51	7.33		
GOI 12.06.2028 GOV	IN000929C041 IN000628C049	Sovereign	2,00,000	147.85	5.91	7.33		
GOI 15.12.2029 GOV	IN000628C049	Sovereign Sovereign	1,25,000	82.99	3.32	7.33		
Total	1140012230032	Sovereign	1,23,000	443.59	17.74	1.55		i
Total				440.00	21.74			
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ĺ
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
-> T D				NIL				
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								}
TREPS Reverse Repo investments				83.42	3.34			
Total				83.42	3.34			
				55,42	3.34			
Other Current Assets / (Liabilities)								Ì
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				74.67	2.99			
Total				74.67	2.99			
GRAND TOTAL (AUM)				2,499.91	100.00			

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
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			1
-,				1112	1			i i
e) State Government Securities								
B.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,640.02	27.43	7.49		
3.09% State Government of West Bengal 2026	IN3420160032	Sovereign	60,00,000	6,090.13	17.33	7.49		1
8.07% State Government of West Bengal 2026	IN3120160019		45,00,000	4,570.07	13.01	7.44		_
	IN4520160033	Sovereign		2,534.46	7.21	7.44		
8.02% State Government of Telangana 2026		Sovereign	25,00,000					
3.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,030.20	5.78	7.49		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,015.22	2.89	7.44		
Total				25,880.10	73.65			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,013.79	11.42	7.28		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,252.89	3.57	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	869.42	2.47	7.28		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	863.04	2.46	7.28		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	595.73	1.70	7.28		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	489.83	1.39	7.28		1
GOI 12.03.2026 GOV	IN0003260057	Sovereign	5,52,000	478.53	1.36	7.29		ĺ
GOI 19.03.2026 GOV	IN0003260037	Sovereign	1,57,000	135.92	0.39	7.29		
GOI 22.02.2026 GOV	IN0003200040	Sovereign	75,000	65.27	0.19	7.29		1
Fotal			. 3,000	8,764.42	24.95	1.25		
ivui				0,104.42	24.55			1
OTHERS								-
				NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL		1	

GRAND TOTAL (AUM)

Total

e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS

Other Current Assets / (Liabilities)
Margin amount for Derivative positions
Net Receivable / Payable
Total

Notes & Symbols >
> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

NIL

22.75

470.88

35,138.15

NIL

0.06

1.34

100.00

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



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

February 29, 2024

Name of the Instrument / Jenuer	ISIN	Deting / Industral	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	IOIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	70 (O AUM	T I M 76	TIU 76 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			-
b) Unlisted				NIL	NIL			
b) Unitsted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
sy i oraign occurrace and y ar overseas arr				THE	1412			
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			
10.10								
e) State Government Securities	IN1320150056	Coverside	55,00,000	5,627.18	27.28	7.48		<u> </u>
8.60% State Government of Bihar 2026 8.02% State Government of Telangana 2026	IN4520160032	Sovereign Sovereign	35,00,000	3,548.24	17.20	7.48		<u> </u>
8.54% State Government of Bihar 2026	IN1320150032	Sovereign	20,00,000	2,041.85	9.90	7.49		
8.01% State Government of Tamil Nadu 2026	IN3120160031	Sovereign	20,00,000	2,041.85	9.83	7.44		
7.97% State Government of Telangana 2026	IN4520160055	Sovereign	10,00,000	1,013.52	4.91	7.45		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,013.36	4.91	7.49		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	761.72	3.69	7.45		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	506.95	2.46	7.45		
Total				16,540.38	80.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
c) freasury bills				INIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
ay billo ito bioodaliang				1112	11112			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	717.48	3.48	7.28		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	655.30	3.18	7.28		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	653.64	3.17	7.29		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,00,000	425.94	2.06	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	422.80	2.05	7.28		
GOI 12.10.2025 GOV GOI 19.12.2025 GOV	IN001025C039	Sovereign	2,50,000 1,88,000	223.15	1.08 0.80	7.29 7.29		
GOI 19.12.2025 GOV GOI 15.06.2026 GOV	IN001225C092 IN000626C050	Sovereign	1,88,000	165.64 127.71	0.80	7.29		
GOI 15.06.2026 GOV GOI 22.02.2026 GOV	IN000626C050	Sovereign Sovereign	1,35,000	127.71	0.62	7.28		
G0I 22.02.2025 G0V	IN000225C026	Sovereign	31,000	28.94	0.14	7.31		
Total			22,000	3,538.09	17.15	1.01		
					3,120			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
								ļ
c) Gold				NIL	NIL			
, , , , , , , , , , , , , , , , , , ,								
d) Short Term Deposits				NIL	NIL			ł
a) Term Dennette Diened as Mardins				NIL	NIL			-
e) Term Deposits Placed as Margins				NIL	NIL			<u> </u>
f) TREPS / Reverse Repo Investments								
TREPS				107.20	0.52			
Total				107.20	0.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				441.84	2.15			
Total	1		1	441.84	2.15	1	1	

Back to Index

GRAND TOTAL (AUM)

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



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





SBI Fixed Maturity Plan (FMP)- Series 46

SCHEME NAME : PORTFOLIO STATEMENT AS ON : February 29, 2024

Name of the Instrument / Issuer EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 17.85% State Government of Andhra Pradesh 2026 18.102016002 18.342016002 18.102016002 18.342016002 18.342016002	Rating / Industry*	Quantity	Market value (Rs. in Lakhe) NIL NIL NIL NIL NIL	% to AUM NIL NIL NIL NIL	YTM %	YTC % ##	Notes & Symbols
a) Listed/swalting listing on Stock Exchanges b) Unlisted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/swalting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 8) State Government of Telangana 2026 8.09% State Government of Mandra Pradesh 2026 8.10% State Government of Mest Bengal 2026 8.10% State Government of West Bengal 2026 8.10% State Government State Government Of West Bengal 2026			NIL NIL NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges b) Unilsted c) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unilsted c) Securitised Debt instruments d) Central Government Securities 7.85% State Government of Felangana 2026 IN452016006 IN56% State Government of Andriar Pradesh 2026 IN542016002 IN542016002			NIL NIL NIL	NIL			
b) Unlisted o) Foreign Securities and /or overseas ETF DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted e) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pradesh 2026 8.1034/2016002 8.1034/2016002 8.1034/2016002 8.1034/2016002			NIL NIL NIL	NIL			
b) Unlisted o) Foreign Securities and /or overseas ETF DEST INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted e) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pradesh 2026 8.1034/2016002 8.1034/2016002 8.1034/2016002 8.1034/2016002			NIL NIL NIL	NIL			
o) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pradesh 2026 8.1034/2016002 8.1034/2016002 8.1034/2016002			NIL NIL	NIL NIL			
o) Foreign Securities and /or overseas ETF DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pradesh 2026 8.1034/2016002 8.1034/2016002 8.1034/2016002			NIL NIL	NIL NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pardesha 2026 IN102016002 IN342016002 IN342016002			NIL NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andriar Pardesha 2026 IN102016002 IN342016002 IN342016002			NIL NIL	NIL			
a) Listed/ewaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026 7.86% State Government of Messel Bengal 2026 8.1842016002			NIL				
a) Listed/ewaiting listing on the stock exchanges b) Privately Placed/Unlisted c) Securitised Debt Instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026 7.86% State Government of Messel Bengal 2026 8.1842016002			NIL				
b) Privately Placed/Unlisted c) Securitised Debt instruments d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026 8.10452016002 8.10342016002 8.10342016002 8.10342016002			NIL				
Securitised Debt Instruments Debt Instruments Control Government Securities State Government Securities 187.85% State Government of Telangana 2026 187.95% State Government of Martira Pradesh 2026 187.95% State Government of Martira Pradesh 2026 187.95% State Government of West Bengal 2026 187.95% State Government of West Bengal 2026				NIL			
Securitised Debt Instruments Debt Instruments Control Government Securities State Government Securities 187.85% State Government of Telangana 2026 187.95% State Government of Martira Pradesh 2026 187.95% State Government of Martira Pradesh 2026 187.95% State Government of West Bengal 2026 187.95% State Government of West Bengal 2026				NIL			1
d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026			NIL		l		
d) Central Government Securities e) State Government Securities 7.85% State Government of Telangana 2026 8.09% State Government of Andhra Pradesh 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026 1.7.86% State Government of West Bengal 2026			NIL				
e) State Government Securities 1,7.85% State Government of Telangana 2026 1,7.85% State Government of Andhra Pradesh 2026 1,7.86% State Government of West Bengal 2026 1,7.86% State Government of West Bengal 2026 1,7.86% State Government of Mest Bengal 2026 1,7.86% State Government of Mest Bengal 2026 1,7.86% State Government of Mest Bengal 2026				NIL			
e) State Government Securities 1,7.85% State Government of Telangana 2026 1,7.85% State Government of Andhra Pradesh 2026 1,7.86% State Government of West Bengal 2026 1,7.86% State Government of West Bengal 2026 1,7.86% State Government of Mest Bengal 2026 1,7.86% State Government of Mest Bengal 2026 1,7.86% State Government of Mest Bengal 2026							
7.85% State Government of Telangana 2026 IN452016006 8.09% State Government of Andhra Pradesh 2026 IN102016002 7.86% State Government of West Bengal 2026 IN342016002			NIL	NIL			
7.85% State Government of Telangana 2026 IN452016006 8.09% State Government of Andhra Pradesh 2026 IN102016002 7.86% State Government of West Bengal 2026 IN342016002							ļ
8.09% State Government of Andhra Pradesh 2026 IN102016002 7.86% State Government of West Bengal 2026 IN342016002							
8.09% State Government of Andhra Pradesh 2026 IN102016002 7.86% State Government of West Bengal 2026 IN342016002	Sovereign	40,00,000	4,040.44	33.59	7.51		
7.86% State Government of West Bengal 2026 IN342016002		35,62,100	3,615.89	30.06	7.49		
		18,00,000	1,818.39	15.12	7.51		
7.83% State Government of Gujarat 2026 IN152016006	S1 Sovereign	2,00,000	202.12	1.68	7.46		
Total		,,	9,676.84	80.45			
1000			0,010.01	551.15			
MONEY MARKET INSTRUMENTS							
a) Commercial Paper			NIL	NIL			
a) continerate raper			INIL	INIL			
b) Certificate of Deposits			NIL	NIL			
b) Certificate of Deposits			NIL	INIL			
A. W			NIL	NIL			
c) Treasury Bills			NIL	NIL			
n = m = = 1							
d) Bills Re- Discounting			NIL	NIL			
e) STRIPS							
GOI 12.06.2026 GOV IN000626C04		6,19,600	527.82	4.39	7.28		
GOI 16.06.2026 GOV IN000626C07		6,15,000	523.49	4.35	7.28		
GOI 17.06.2026 GOV IN000626C03		5,75,000	489.35	4.07	7.28		
GOI 19.06.2026 GOV IN000626C09	92 Sovereign	4,61,100	392.26	3.26	7.28		
GOI 15.06.2026 GOV IN000626C05	50 Sovereign	2,00,000	170.27	1.42	7.28		
GOI 12.03.2026 GOV IN000326C05		55,000	47.68	0.40	7.29		
Total			2,150.87	17.89			
OTHERS							
a) Mutual Fund Units / Exchange Traded Funds			NIL	NIL			
b) Alternative Investment Funds			NIL	NIL			
			1	1			ì
c) Gold			NIL	NIL			
-,			INIL	INIL			†
d) Short Term Deposits			NIL	NIL			1
u) Short reini pepuel®			NIL	INIL			-
a) Town Bounds Blood on Mondon			NIL	NIL			-
e) Term Deposits Placed as Margins			NIL	NIL			-
5 TOTAL (B							
f) TREPS / Reverse Repo Investments							-
TREPS			54.11	0.45			
Total			54.11	0.45			
Other Current Assets / (Liabilities)							
Margin amount for Derivative positions			NIL	NIL			
Net Receivable / Payable			147.39	1.21			
Total			147.39	1.21			
GRAND TOTAL (AUM)			12,029.21	100.00			1

- Notas & Symbols:
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bonds used by Banks (ie. Aft-1 Bond' Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRUSIL MEDIUM TO LONG TERM DEBT INDEX

Low RISKOMETER

SBI Fixed Maturity Plan (FMP)- Series 51

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

February 29, 2024 Name of the Instrument / Issuer ISIN Rating / Industry^ Quantity % to AUM YTM % YTC % ## Notes & Symbols EOUITY & EOUITY RELATED a) Listed/awaiting listing on Stock Exchanges NIL NIL NIL c) Foreign Securities and /or overseas ETF NIL NIL DEBT INSTRUMENTS) Listed/awaiting listing on the stock exchanges NIL NIL b) Privately Placed/Unlisted NIL NIL c) Securitised Debt Instruments NIL NIL NIL NIL d) Central Government Securities 16% State Government of Madhya Pradesh 2026 N2120160048 50,00,000 4,978.52 37% State Government of Maharashtra 2026 IN2220160062 31.00.000 3.103.70 11.40 7.45 7.46 7.51 7.50 60% State Government of Gujarat 2026 62% State Government of Telangana 2026 IN1520160087 25,00,000 2.514.71 IN4520160081 IN3320160226 25,00,000 9.23 7.35 vereign .39% State Government of Uttar Pradesh 2026 2,001.29 37% State Government of Tamil Nadu 2026 IN3120160103 15.00.000 1.501.59 5.52 7.46 7.16% State Government of Maharashtra 2026 6.29% State Government of Rajasthan 2026 IN2220160070 IN2920210225 5,00,000 4,11,200 498.16 401.77 vereign 5.24% State Government of Maharashtra 2026 IN2220210214 4,00,000 390.55 1.43 7.44 7.86% State Government of West Bengal 2026 7.69% State Government of Maharashtra 2026 IN3420160027 2.00.000 202.04 0.74 7.51 7.47 N2220160047 18,307.40 67.25 MONEY MARKET INSTRUMENTS NIL b) Certificate of Deposits NII NII c) Treasury Bills NIL d) Bills Re- Discounting NIL NIL GOI 22.08.2026 GOV 3.390.27 N000826C023 40.35.000 12.46 GOI 02.07.2026 GOV GOI 19.09.2026 GOV GOI 19.06.2026 GOV 25,00,000 8,50,000 6,75,000 2,121.32 710.14 574.22 N000726C017 7.28 7.30 7.28 vereign vereign GOI 15.06.2026 GOV N000626C050 6,50,000 553.39 2.03 7.28 GOI 17 OF 2026 GOV N0006260035 4 00 500 340 84 1 25 7.28 GOI 17.00.2026 GOV GOI 12.06.2026 GOV GOI 15.09.2026 GOV IN000626C033 IN000626C043 IN000926C021 3,75,000 2,75,000 319.45 229.93 1.17 0.84 7.28 7.30 vereign vereign GOI 12.09.2026 GOV IN000926C054 2,00,000 167.32 0.61 7.30 8,406.88 30.87 OTHERS a) Mutual Fund Units / Exchange Traded Funds NII NII NIL NIL b) Alternative investment Funds c) Gold NII NII NIL NIL d) Short Term Deposits e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments 67.04 0.25 Other Current Assets / (Liabilities)
Margin amount for Derivative positio

GRAND TOTAL (AUM)

Net Receivable / Payable

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

1.63

100.00

27.219.55

- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.

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



Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX 100 RISKOMETER

Investors understand that the scheme enchmark riskometer is at Moderate ris

SBI Fixed Maturity Plan (FMP)- Series 52

February 29, 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 NEEVIES								
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) Believe by Black of (Hellest of								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
oj occuridada Dobi inisa amonto				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
-,								
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,156.74	41.27	7.48		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,838.82	30.72	7.51		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	498.00	3.99	7.50		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	219.68	1.76	7.44		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	201.34	1.61	7.51		
Total				9,914.58	79.35			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	510.62	4.09	7.28		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	394.90	3.16	7.29		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	4,61,000	385.15	3.08	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	248.75	1.99	7.28		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	184.89	1.48	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	170.27	1.36	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	170.14	1.36	7.28		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	108.70	0.87	7.30		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	87.03	0.70	7.29		
Total				2,260.45	18.09			
OTHERS								
OTHERS				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ł
b) Alternative investment Funds				NIL	NIL			
N/ Alternative investment i unus				NIL	NIL			
c) Gold				NIL	NIL			
oy aoia				IVIL	IVIL			
d) Short Term Deposits				NIL	NIL			
-,				THE	1112			ĺ
e) Term Deposits Placed as Margins		1		NIL	NIL			
, ,								
f) TREPS / Reverse Repo Investments								
TREPS				52.93	0.42			
Total				52.93	0.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				267.97	2.14			
Total				267.97	2.14			
GRAND TOTAL (AUM)				12,495.93	100.00			

- Notes & Symbols # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** > Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tie





SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53

February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
QUITY & EQUITY RELATED				(
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
i) Listody awarding flouring off Otock Exchanges				IVIL	INIL			
A 11-11-4-4								
o) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
i) Central Government Securities				NIL	NIL			
,								
e) State Government Securities								ĺ
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,009.72	46.24	7.49		
7.25% State Government of West Bengal 2026	IN3420160099		40,00,000	3,989.00	14.18	7.50		
		Sovereign						
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,488.44	8.84	7.48		ł
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,066.23	3.79	7.46		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	995.82	3.54	7.48		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	498.00	1.77	7.45		
5.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	439.37	1.56	7.44		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	293.29	1.04	7.51		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	258.86	0.92	7.46		ĺ
Total	11/3120100111	Sovereign	2,00,000	23,038.73	81.88	7.40		
oui				23,036.73	91.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
o) Certificate of Deposits				NIL	NIL			
) Treasury Bills				NIL	NIL			
y mounty billo				1112	1112			
() Dille De Disseventing				NIL	NIL			
i) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,311.58	4.66	7.29		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	9,20,500	784.15	2.79	7.28		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,42,500	620.33	2.20	7.30		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	510.82	1.82	7.28		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	491.93	1.75	7.30		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	397.16	1.41	7.30		ĺ
GOI 26.10.2026 GOV	IN000920C021	Sovereign	1,50,000	124.43	0.44	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	85.07	0.30	7.28		ł
Total				4,325.47	15.37			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
o) Alternative investment Funds				NIL	NIL			
,				1112	1112			Í
e) Gold				NIL	NIL			
y work	-			NIL	NIL	1	1	ł
N.O						l		ł
i) Short Term Deposits				NIL	NIL			-
e) Term Deposits Placed as Margins				NIL	NIL			Į
) TREPS / Reverse Repo Investments								
TREPS				53.88	0.19			
Total				53.88	0.19			
				00.00	0.10	1		ĺ
Ther Current Access / (Lightities)								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions								-
Net Receivable / Payable				718.66	2.56			ł
Total				718.66	2.56			
GRAND TOTAL (AUM)				28,136.74	100.00			

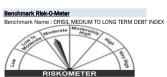
Back to Index

- Notes & Symbols # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



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



SCHEME NAME: PORTFOLIO STATEMENT AS ON:

SBI Fixed Maturity Plan (FMP)- Series 54

ehruary 29	2024		

	T		Т	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		+		(RS. III Lakiis)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
o) Foreign Securices and 7 or 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			
oj decunasca Dest instrumenta				IVIL	INIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,502.63	73.03	7.50		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	273.15	7.97	7.46		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.16	2.92	7.45		
	1142220100104	Sovereign	1,00,000	2,875.94	83.92	7.40		
Total				2,875.94	83.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
, totalitate of popular								
a) Transcore Pilla				NIL	NIII.			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	254.82	7.44	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	103.08	3.01	7.28		
GOI 15.09.2026 GOV	IN0000260043		1,00,000	83.61	2.44	7.30		
	11/0009260021	Sovereign	1,00,000			7.30		
Total				441.51	12.89			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
<u> </u>								
b) Alternative Investment Funds				NIL	NIL			
				IVIL	IVIE			ĺ
L. 0-14								
c) Gold				NIL	NIL			ł
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
				1112	1112			1
6 TREDE / Bayarra Bana Investments								1
f) TREPS / Reverse Repo Investments								-
TREPS		1		33.96	0.99			
Total				33.96	0.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			ĺ
Net Receivable / Payable				75.33	2.20			ĺ
Total				75.33	2.20			
IOURI				75.33	2.20			-
				3,426.74	100.00			
GRAND TOTAL (AUM)								

- Notas & Symbols:
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bonds used by Banks (ie. Af-1 Bond') Fire 1 Bond', Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Fixed Maturity Plan (FMP)- Series 55

February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the medianonty leader	IOIIT	reduig/ industry	Quantity	(Rs. in Lakhs)	A to AoM	11m 70	110 70 1111	110tos a Cymbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Officed				IVIL	MIL			
.) Fle- 0								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,,								
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,002.90	21.65	7.49		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	4,978.20	21.54	7.46		
						7.46	1	!
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,005.96	17.34			
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,470.64	10.69	7.45		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,466.99	10.68	7.49		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	496.65	2.15	7.45		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	104.41	0.45	7.50		
Total			-,,	19,525.75	84.50			
local				19,525.75	04,30			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
1								
c) Treasury Bills				NIL	NIL			
C) Treasury Bills				NIL	NIL			-
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	892.28	3.86	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	638.03	2.76	7.28		
GOI 15.12.2026 GOV	IN001226C052		6,20,000	509.36	2.20	7.30		
		Sovereign						
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	468.15	2.03	7.30		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	230.07	1.00	7.30		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	194.94	0.84	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	82.38	0.36	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	50,000	42.59	0.18	7.28		
Total			23,000	3,057.80	13.23	1.20		
				3,007.00	10.20			
OTHERO	-							-
OTHERS								-
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ļ
b) Alternative Investment Funds			1	NIL	NIL	1	1	
c) Gold				NIL	NIL			
oy word				IVIL	INIL			
			1			1		ł
d) Short Term Deposits				NIL	NIL			-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								î
TREPS				64.86	0.28			
-	-							-
Total			1	64.86	0.28			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				460.23	1.99			
Total				460.23	1.99			î
·				730,23	1.00			
ORAND TOTAL (ALBO	-		1	00.40	40		1	!
GRAND TOTAL (AUM)		l	l	23,108.64	100.00	l	l	1

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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

Benchmark Risk-O-Meter
Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX

Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moderate | Moder



SBI Fixed Maturity Plan (FMP)- Series 56

February 29, 2024

PORTFOLIO STATEMENT AS ON:	February 29, 2024							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
FOURT A FOURT PELATER								_
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	2,00,84,400	19,807.36	74.70	7.38		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,026.48	11.41	7.40		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.82	1.90	7.34		
Total				23,337.66	88.01			
MANUFICKA DICET INCOMINATION								_
MONEY MARKET INSTRUMENTS				NIL	NIL			_
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u) bills ne- Discoulding				NIL	INIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,261.04	4.76	7.31		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	742.06	2.80	7.28		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	293.22	1.11	7.28		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	278.96	1.05	7.31		
Total				2,575.28	9.72			
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				36.08	0.14			
Total				36.08	0.14			-
Other Organit Assets (// Inhillides)								-
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				567.23	2.13			
Net Receivable / Payable Total				567.23 567.23	2.13			
GRAND TOTAL (AUM)		l		26,516.25	100.00			

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)





SBI Fixed Maturity Plan (FMP)- Series 57 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Traine or the med amone, needed	10111	many maday	quantag	(Rs. in Lakhs)	70 to 7 to	11111 70	110 70 1111	Trotto a cymbolo
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, actor, analang neang on outsit attaining to								
b) Unlisted				NIL	NIL			
D) Uniisted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
D) I IIVatory I Iaosay Cillista				IVIL	IVIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,518.64	53.53	7.49		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	993.61	4.25	7.46		
	IN1620160152			987.83	4.25	7.49		
6.86% State Government of Haryana 2026		Sovereign	10,00,000					ł
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	496.93	2.13	7.46		
Total				14,997.01	64.13			Į
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a, commortant apor								
b) Contillants of Dansella				NIL	NIL			
b) Certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,737.81	15.98	7.30		
GOI 15.12.2026 GOV	IN001226C058		25,00,000	2,053.88	8.78	7.30		
		Sovereign						
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	601.53	2.57	7.30		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	513.06	2.19	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	335.38	1.43	7.30		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	313.64	1.34	7.29		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	231.74	0.99	7.30		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.61	0.36	7.30		
GOI 16.12.2026 GOV	IN0003200021	Sovereign	1,00,000	82.14	0.35	7.30		ĺ
		oorsteign	1,00,000	7,952.79	33.99	1.30		1
Total	-			1,902.19	33.99			
	-							ł
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			ĺ
oy aoia				INIL	INIL			1
di Ohant Tarre Barratta	-							
d) Short Term Deposits	-			NIL	NIL			ł
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				85.34	0.36			ĺ
Total				85.34	0.36			
i vai	-			60.34	0.36			
								ł
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			Į
Net Receivable / Payable				348.98	1.52			
Total				348.98	1.52			
GRAND TOTAL (AUM)				23,384.12	100.00			ĺ
GIOTE TOTAL (NOIN)				23,304.12	100.00			1

- Notes & Symbols :
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Prepretual Bond issued by Banks (i.e. AT-1 Bond') Fire 1 Bond', Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter





SBI Fixed Maturity Plan (FMP)- Series 58

February 29, 2024

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols	
FOURTY & FOURTY DELATED									
EQUITY & EQUITY RELATED									
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL				
a) Listory awaiting listing on Stock Exchanges				IVIL	INIL				
b) Unlisted				NIL	NIL				
b) office of				IVIL	INIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL				
o) i orongii occurrinco aria y or overcoue ari				1112	THE				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges				NIL	NIL				
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
d) Central Government Securities				NIL	NIL				
e) State Government Securities									
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	4,977.71	21.79	7.46			
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	3,980.91	17.43	7.47			
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	3,979.17	17.42	7.47			
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,487.46	10.89	7.50			
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,485.00	10.88	7.52			
7.15% State Government of Rajasthan 2027	IN2920160222		2,21,100	219.92	0.96	7.49			
	IIV2920160222	Sovereign	2,21,100			1.49			
Total				18,130.17	79.37				
MANUNC MANUET INCOMPLIATION									
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 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,234.71	5.40	7.30			
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,013.16	4.44	7.30			
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	943.55	4.13	7.30			
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	595.39	2.61	7.30			
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	411.91	1.80	7.30			
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	273.36	1.20	7.30			
Total			.,,,,,,,,	4,472.08	19.58				
				,					
OTHERS									
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL				
a, matair and office, and analy and									
b) Alternative Investment Funds				NIL	NIL				
Syratoria and and and and and and and and and an				IVIL	NIL				
c) Gold				NIL	NIL				
-, 				INIL	IVIL				
d) Short Term Deposits				NIL	NIL				
ay onore rount populate				INIL	IVIL				
e) Term Deposits Placed as Margins				NIL	NIL				
o, romi populio riavou ao margino				NIL	NIL			ł	
f) TREPS / Reverse Repo Investments									
TREPS Reverse Repo Investments TREPS				45.90	0.20			ł	
				45.90 45.90	0.20				
Total				45.90	0.20				
Other Correct Access (// lebilities)									
Other Current Assets / (Liabilities)				****				ł	
Margin amount for Derivative positions				NIL	NIL			ł	
Net Receivable / Payable				196.31	0.85				
Total				196.31	0.85				
GRAND TOTAL (AUM)				22,844.46	100.00				

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





SBI Fixed Maturity Plan (FMP)- Series 59 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

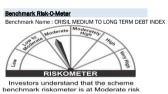
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rts. ii) LäKNS)				· ·
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REDAILD								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
ay Ebbay awarang noung on book Exoranges				1112	1112			
b) Unlisted				NIL	NIL			
, 5					.,,,_			
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			
								Į
d) Central Government Securities				NIL	NIL			Į
								Į
e) State Government Securities				NIL	NIL			Į
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			
-) OTRIPO								
e) STRIPS GOI 15.06.2026 GOV	IN000626C050	Carranisa	20,97,000	1,785.32	69.86	7.28		
GOI 17.06.2026 GOV	IN000626C035	Sovereign Sovereign	5,67,200	482.71	18.89	7.28		ł
GOI 17.00.2026 GOV	IN000326C024	Sovereign	3,09,900	268.49	10.51	7.29		
Total	1110003200024	oovereign	3,03,300	2,536.52	99.26	1.23		
TOTAL TOTAL				2,000.02	33.20			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, maran i ana ama , atananga maran ama					.,,,_			
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								Į
TREPS				9.33	0.36			Į
Total				9.33	0.36			Į
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable Total				9.91 9.91	0.38 0.38			<u> </u>
lotai				9.91	0.38			<u> </u>
CRAND TOTAL (AUM)				0.555.70	400.00			<u> </u>
GRAND TOTAL (AUM)		l .	l	2,555.76	100.00		l	1

- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)

Scheme Risk-O-Meter





SBI Fixed Maturity Plan (FMP)- Series 60 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Traine of the modulifolity leader				(Rs. in Lakhs)	A to Aum	//		a cymbole
EQUITY & EQUITY RELATED	i							
	ĺ							
a) Listed/awaiting listing on Stock Exchanges	i			NIL	NIL			
a, actor, analang near general annual geo								
b) Unlisted				NIL	NIL			
D) Uniisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS	l							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay alloway arranang moung on ano ocoan exemanger				1112	1112			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Offilsted				NIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities	ĺ			NIL	NIL			
	1							
e) State Government Securities	ĺ							
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,604.57	33.82	7.47		
7.88% State Government of Andhra Pradesh 2027	IN1920160117 IN1020160454				22.54	7.50		ł
		Sovereign	50,00,000	5,068.99				
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,013.74	8.96	7.50		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,007.62	4.48	7.47		Į
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,006.67	4.48	7.50		
Total	ĺ			16,701.59	74.28			
				,				
MONEY MARKET INSTRUMENTS								
				NIL	NIII			
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
	ĺ							
c) Treasury Bills	ĺ			NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills ite- biscouliding	ł –			IVIE	IVIE			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,722.79	7.66	7.30		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,232.88	5.48	7.31		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	12,41,000	1,000.59	4.45	7.32		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	591.05	2.63	7.30		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	283.52	1.26	7.31		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	141.20	0.63	7.30		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	137.26	0.61	7.32		
Total	l			5,109.29	22.72			Į
	i							
OTHERS	l							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
,,,	ĺ							ĺ
b) Alternative Investment Funds	i			NIL	NIL			
D) Alternative investment runus				NIL	NIL			
	1							ł
c) Gold	ļ			NIL	NIL			
	İ							
d) Short Term Deposits	i			NIL	NIL			
	i							
e) Term Deposits Placed as Margins	ĺ			NIL	NIL			
-,	İ			1112	1112			ĺ
6 TDEDC / Bayana Bana Investments	1							1
f) TREPS / Reverse Repo Investments	 							ł
TREPS	ļ			73.27	0.33			
Total				73.27	0.33			
	i							
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions	ĺ			NIL	NIL			ĺ
Net Receivable / Payable	ĺ			601.29	2.67			
Total	İ			601.29	2.67			ĺ
IVWI	1			001.29	2.07		1	ł
	l							
GRAND TOTAL (AUM)		l		22,485.44	100.00			

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 66 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

	• 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				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges				NIL	NIL				
b) Behave by Black of Albella and									
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
c) Securiused Debt Instruments				NIL	NIL				
d) Central Government Securities				NIL	NIL				
u) central dovernment securities				IVIL	NIL				
e) State Government Securities									
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,675.63	23.56	7.45		ĺ	
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,231.23	16.43	7.48			
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,617.20	10.62	7.43			
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,137.41	9.85	7.46			
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,119.84	8.22	7.46			
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,579.04	5.75	7.46			
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,569.32	4.12	7.48			
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.45	2.25	7.48			
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,022.02	1.64	7.45			
Total				51,351.14	82.44				
MONEY MARKET INSTRUMENTS									
a) Commercial Paper				NIL	NIL				
								Į	
b) Certificate of Deposits				NIL	NIL				
c) Treasury Bills				NIL	NIL				
d) Bills Re- Discounting				NIL	NIL				
) amples									
e) STRIPS	110040050070		20.00.000	0.005.00	400	7.00			
GOI 16.12.2025 GOV GOI 15.12.2025 GOV	IN001225C076 IN001225C050	Sovereign	29,90,000 24,00,000	2,635.99 2,116.25	4.23 3.40	7.29 7.29			
GOI 15.12.2025 GOV GOI 19.12.2025 GOV	IN001225C050	Sovereign	16,00,000	1,409.74	2.26	7.29			
GOI 19.03.2026 GOV	IN0012230092	Sovereign Sovereign	10,36,000	896.87	1.44	7.29			
G0I 22.02.2026 G0V	IN000326C040	Sovereign	10,28,000	894.66	1.44	7.29			
GOI 12.12.2025 GOV	IN0012250043	Sovereign	6,87,500	606.57	0.97	7.29			
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	474.09	0.76	7.29			
Total			2,02,000	9,034.17	14.50				
				-,					
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				
								Į	
e) Term Deposits Placed as Margins				NIL	NIL				
f) TREPS / Reverse Repo Investments									
TREPS				339.06	0.54			-	
Total				339.06	0.54			-	
Other Overent Access ((labilities)									
Other Current Assets / (Liabilities) Margin amount for Derivative positions	-			NIL	NIL			ł	
Net Receivable / Payable				1,565.54	2.52			-	
Total				1,565.54	2.52				
				2,000,04	2.02			ĺ	
GRAND TOTAL (AUM)				62,289.91	100.00				
and the same profits				02,209.81	200.00				

Back to Index

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX Low. RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 67 February 29, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		T		Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		1		(RS. III LAKIIS)				
FOURTY & FOURTY DELATED								
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listou/ awaiting listing off the stock exchanges				INIL	INIL			
15.5.1 . 1.5.1 . 1.41.11 . 1								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
2								
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,569.86	12.28	7.47		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,062.28	7.60	7.44		ł
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,042.49	7.56	7.47		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,897.82	7.29	7.51		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,626.11	6.78	7.45		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,004.82	5.62	7.51		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,232.43	4.17	7.49		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,010.58	1.89	7.46		ĺ
					0.95	7.48		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	507.34		1.46		
Total				28,953.73	54.14			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
of continuous of popular				1112	1112			
-) T BIII-				A.III				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	13,705.30	25.63	7.28		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	5,982.92	11.19	7.28		
GOI 17.06.2026 GOV			12,00,000	1,021.24	1.91	7.28		
	IN000626C035	Sovereign						
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	937.06	1.75	7.28		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	706.37	1.32	7.28		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	639.28	1.20	7.28		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	464.49	0.87	7.29		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	457.78	0.86	7.28	1	
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	198.21	0.37	7.28		
Total		1 10	_,,	24.112.65	45.10	1		ĺ
				27,112,00	70.10			1
OTHERO								ł
OTHERS								ł
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
								Į
b) Alternative investment Funds				NIL	NIL			
							1	
c) Gold				NIL	NIL			
·								ĺ
d) Short Term Deposits				NIL	NIL			
a) Onlore rount populate				NIL	INIL			
								ł
e) Term Deposits Placed as Margins				NIL	NIL			
								Į
f) TREPS / Reverse Repo Investments								
TREPS				40.15	0.08			
Total				40.15	0.08			
				70.10	V.00	1		ĺ
Other Current Assets / (Lightities)						1	l	-
Other Current Assets / (Liabilities)				****				
Margin amount for Derivative positions				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				377.10	0.68			
Margin amount for Derivative positions								
Margin amount for Derivative positions Net Receivable / Payable				377.10	0.68			

Back to Index

Notes & Symbols :

> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 68 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,459.73	8.23	7.14		
Total				1,459.73	8.23			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			Į.
e) STRIPS								Į.
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,515.68	87.44	7.28		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	436.77	2.46	7.28		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	216.73	1.22	7.29		
Total				16,169.18	91.12			
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				72.30	0.41			
Total				72.30	0.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				42.65	0.24			
Total				42.65	0.24			
GRAND TOTAL (AUM)		1		17,743.86	100.00			

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 76 February 29, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(No. III Lakilo)				1
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
								1
b) Unlisted				NIL	NIL			
by officea				1112	1112			1
c) Foreign Securities and /or overseas ETF				NIL	NIL			1
O) I Oreign Geodrides and / Or Oversedas E11				INIL	INIL			1
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	996.07	6.56	7.81		N**
		CRISIL AAA	1,000	995.66		7.80		IN
National Bank for Agriculture and Rural Development NTPC Ltd.	INE261F08DW2 INE733E07KA6	CRISIL AAA	20	201.95	6.55 1.33	7.53		N**
	INE/33EU/KA6	CRISIL AAA	20			7.53		N**
Total				2,193.68	14.44			
b) Privately Placed/Unlisted				NIL	NIL			ļ
c) Securitised Debt Instruments				NIL	NIL			ļ
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.87	10.10	7.46		
Total				1,533.87	10.10			
				•				1
MONEY MARKET INSTRUMENTS								[
a) Commercial Paper				NIL	NIL			
a, commission apor								1
b) Certificate of Deposits				NIL	NIL			†
b) continues of popular				1112	1112			1
c) Treasury Bills	_			NIL	NIL			†
C) Treasury Dills				IVIL	INIL			ł
d) Bills Re- Discounting	_			NIL	NIL			1
a) bills Re- Discounting				INIL	INIL			ł
-) OTDIDO								ł
e) STRIPS	1110000000000		47.47.000	440540	07.00	7.00		-
G0I 22.02.2026 G0V	IN000226C026	Sovereign	47,17,000	4,105.16	27.02	7.29		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,717.35	24.47	7.29		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,152.13	14.17	7.28		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,170.32	7.70	7.29		
Total				11,144.96	73.36			
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				156.17	1.03			
Total				156.17	1.03			
	1							1
Other Current Assets / (Liabilities)								i
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				162.30	1.07			İ
Total				162.30	1.07			
				102.30	1.07			1
GRAND TOTAL (AUM)	+			15,190.98	100.00			1
GIVALD IOIVE (VOW)		l.		10,190,98	100.00	l	L	

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter
Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

Moderation

**Moder



SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting iisting on Stock Excitatinges				INIL	NIL			
b) Unlisted				NIL	NIL			
b) 511110100				THE	11112			
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	896.09	7.80	7.80		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	888.74	7.74	7.81		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.57	6.95	7.70		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.95	1.76	7.53		N**
Total				2,785.35	24.25			
L) Bakastah, Blassed (Hallated				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			-
c) Securitised Debt Instruments				NIL	NIL			
o/ coountaged popt maduments				INIL	NIL			
d) Central Government Securities				NIL	NIL			
a, serial assertion document				INIL	INIC			1
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,061.36	26.66	7.46		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.09	26.60	7.43		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	513.34	4.47	7.48		
Total				6,628.79	57.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
A Dilla Da Diagonala d					NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	770.48	6.71	7.29		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	464.54	4.05	7.28		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	308.80	2.69	7.29		
Total			.,,	1,543.82	13.45			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			ļ
c) Gold				NIL	NIL			
a) Ob and Tarras Danasalla				NIL	NIL			ł
d) Short Term Deposits				NIL	NIL			ł
e) Term Deposits Placed as Margins	1			NIL	NIL			1
o, rom poposa riacou ao maignio				INIL	NIL			1
f) TREPS / Reverse Repo Investments								1
TREPS				257.47	2.24			
Total				257.47	2.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				267.70	2.33			
Total				267.70	2.33			ļ
GRAND TOTAL (AUM)	1	1	1	11,483.13	100.00	1		l

- Notes & Symbols :

 # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter
Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX RISKOMETER

Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 79

SCHEME NAME: PORTFOLIO STATEMENT AS ON: February 29, 2024

Security of Security REACHED SUMMAND									
SQUITY & COUNTY RELATED	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
10 10 10 10 10 10 10 10		-			(RS. III LAKIIS)				
District Marine	EOUITY & EOUITY RELATED								1
Sylvation Sylv									
10 10 10 10 10 10 10 10	a) I leted/awaiting listing on Stock Eychanges				NII	NII			
Ormalin Securition and for component ETF	ay boody arraining flouring off owner, becoming ou				1112	1412			
Ormalin Securition and for component ETF	h) Unileted				NIII	NII			
District Institution District	D) Offilisted				INIL	INIL			
District Institution District	.) F								ł
10 Monte (c) Foreign Securities and /or overseas ETF				NIL	NIL			
10 Monte (
National Basis for Agricultur and Residence of Michael Device Service (1997) (1									
Social Industries Divertigement Beach of India MRIANT Price Companient List MRIANT Price Companient List MRIANT Price Companient List MRIANT Price Companient List MRIANT Price Companient List MRIANT PRICE COMPANIENT MRIANT									
Mater Relay France Composition LUL									
MISH NAME MIST NOTATE MISH NAME MI	Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	60	592.49	7.87	7.81		N**
Total	Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	573.72	7.62	7.63		N**
Total	Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.11	1.33	7.86		N**
Difference Dif					1.863.72	24.76			
O Securitised Deskt instruments NIL NIL					,				
O Securitised Deskt instruments NIL NIL	h) Privately Placed / Inlieted				NII	NII			1
Ontrial Government Securities	by Fire Cody Children				1112	1112			
Ontrial Government Securities	-) OWd D-bt lt				AIII	NIII.			ł
9) State Government Securities NIL NIL NIL NIL	c) Securitised Dept Instruments				NIL	NIL			
9) State Government Securities NIL NIL NIL NIL									
MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL	d) Central Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS a) Commercial Paper NIL NIL									
Discrimental Paper Discrim	e) State Government Securities				NIL	NIL			
Discrimental Paper Discrim									
Discrimental Paper Discrim	MONEY MARKET INSTRUMENTS								
Descriptions of Deposits Nil. N					NII	NII			
O Treasury Bills	ay commorcial r apor				1112	1112			
O Treasury Bills	h) Contificate of Dougalla	+			AIII	NIII.			
SHIS R- Discounting	b) Certificate of Deposits				NIL	INIL			
SHIS R- Discounting		_							
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
COI 19.03.2026 GOV	d) Bills Re- Discounting				NIL	NIL			
COI 19.03.2026 GOV									
GOI 22.02.2026 GOV	e) STRIPS								
GOI 22.02.2026 GOV	GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,583.92	60.92	7.29		
Solid 12.03.2026 GOV IN000326C057 Sovereign 3.00,000 260.07 3.46 7.29		IN000226C026			704.06	9.36	7.29		
Total									
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) NIL NIL d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS Total 11.24 0.15 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL		110000200001	GOVERNI .	0,00,000			71.20		1
Mutual Fund Units / Exchange Traded Funds					0,040.00	10.14			
Mutual Fund Units / Exchange Traded Funds	OTHERO								ł
b) Alternative Investment Funds o) Gold NIL NIL NIL d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL 10.15 NIL NIL NIL 10.15 10.15 NIL NIL NIL NIL NIL NIL NIL NI									
c) Gold d) Short Term Deposits NIL NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL 10.15 11.24 10.15 11.24 10.15	a) Mutual Fund Units / Exchange Traded Funds	_			NIL	NIL			
c) Gold d) Short Term Deposits NIL NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL 10.15 11.24 10.15 11.24 10.15									
O Nort Term Deposits NIL	b) Alternative investment Funds				NIL	NIL			
O Nort Term Deposits NIL									
e) Term Deposits Placed as Margins NIL NIL 7) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total 11.24 0.15 Other Current Assets / (Llabilities) Margin amount for Derivative positions NIL NIL Net Receivable / Payable 101.15 1.35 Total 101.15 1.35	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins NIL NIL 7) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total 11.24 0.15 Other Current Assets / (Llabilities) Margin amount for Derivative positions NIL NIL Net Receivable / Payable 101.15 1.35 Total 101.15 1.35									
e) Term Deposits Placed as Margins NIL NIL (f) TREPS / Reverse Repo Investments TREPS 11.24 0.15 Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL Net Receivable / Payable 101.15 1.35 Total	d) Short Term Deposits				NIL	NIL			
TREPS Reverse Repo Investments	,								
TREPS Reverse Repo Investments	e) Term Denosits Placed as Margins				NII	NII			
TREPS	oy rount popular races as margino				1112	1112			
TREPS	6 TDEDS / Payeres Bans Investments								1
11.24 0.15		+			44.04	0.15			1
Other Current Assets / (Llabilities)									1
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 101.15 1.35 Total 101.15 1.35	lotai				11.24	0.15			1
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 101.15 1.35 Total 101.15 1.35									
Net Receivable / Payable 101.15 1.35 Total 101.15 1.35									Į
Total 101.15 1.35									
Total 101.15 1.35	Net Receivable / Payable					1.35			
							1		
CRAND TOTAL (ALIA)									
	GRAND TOTAL (AUM)				7,524.16	100.00			ĺ

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)



Benchmark Risk-O-Meter
Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME: PORTFOLIO STATEMENT AS ON: SBI Fixed Maturity Plan (FMP)- Series 80

February 29, 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/awalting 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 REC Ltd.	INE020B08DP5	CRISIL AAA	100	999.03	6.89	7.26		N**
Total	IINEUZUBU8DP5	CRISIL AAA	100	999.03	6.89	1.20		IN ~ ~
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper HDFC Bank Ltd.	INE040A14250	CRISIL A1+	200	996.21	6.87	7.71		N**
JM Financial Properties & Holdings Ltd.	INE525R14916	CRISIL A1+	200	996.21	6.87	8.15		N**
Godrej Finance Ltd.	INE02KN14044	CRISIL A1+	160	796.71	5.50	7.93		N**
Tata Motors Finance Ltd.	INE477S14BK4	CRISIL A1+	140	697.17	4.81	7.81		N**
Export-Import Bank of India	INE514E14QW7	CRISIL A1+	100	498.64	3.44	7.10		
Tata Motors Finance Ltd.	INE601U14JI2	CRISIL A1+	60	298.79	2.06	7.81		N**
Total				4,283.52	29.55			
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A160T9	CRISIL A1+	240	1,195.60	8.25	7.07		N**
Axis Bank Ltd. Bank of Baroda	INE238AD6397 INE028A16EL0	CRISIL A1+ IND A1+	240 200	1,195.60 996.34	8.25 6.87	7.06 7.05		N** N**
HDFC Bank Ltd.	INEO28A16ELU INEO40A16DU8	CRISIL A1+	200	996.34	6.87	7.05		N**
Indian Bank	INE562A16LN9	CRISIL A1+	180	899.30	6.20	7.10		IN
Union Bank of India	INE692A16GB9	[ICRA]A1+	180	899.30	6.20	7.10		N**
The Federal Bank Ltd.	INE171A16KQ4	CRISIL A1+	180	897.71	6.19	7.15		N**
IndusInd Bank Ltd.	INE095A16S82	CRISIL A1+	180	896.67	6.19	7.14		N**
Total				7,976.85	55.02			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments TREPS				1,183.24	8.16			
Total				1,183.24	8.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				52.42	0.38			
Total				52.42	0.38			
								ļ
GRAND TOTAL (AUM)	1	1	I	14,495.06	100.00		l	1

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil



Benchmark Risk-O-Meter Benchmark Name : NITTY LOW DURATION DEBT INDEX Low. RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 81

February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
·				(Rs. in Lakhs)				·
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
and a state of the				.,				
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	3,000.47	8.00	8.23		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,699.23	7.19	8.37		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,512.10	6.69	7.87		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,000.16	2.67	8.29		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	997.93	2.66	7.76		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.62	1.33	7.87		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	479.44	1.28	8.06		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.45	1.07	7.86		N**
Total				11,588.40	30.89			-
h) Behastah, Blassed Glatleted								
b) Privately Placed/Unlisted				NIL	NIL			
a) Consulting of Data Instruments								
c) Securitised Debt Instruments	-			NIL	NIL			-
d) Control Covernment Covertion				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,180.30	27.13	7.43		
8.38% State Government of Kamataka 2026	IN3120150187		35,00,000	3,564.80	9.50	7.45		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,555.30	6.81	7.45		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign Sovereign	25,00,000	2,533.10	6.75	7.44		
8.38% State Government of Gujarat 2026	IN1520160038 IN1620150129	Sovereign	20,00,000	2,036.22	5.43	7.44		
8.51% State Government of Maharashtra 2026	IN2220150129	Sovereign	10,00,000	1,022.02	2.72	7.45		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.66	2.72	7.48		
Total	11/3720130000	Sovereign	10,00,000	22,910.40	61.05	7.40		
10031				22,910.40	61.05			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) Commercial Paper				IVIL	INIL			
b) Certificate of Deposits				NIL	NIL			
by obtainate of Deposits				IVIL	INIL			
c) Treasury Bills				NIL	NIL			
				.,,				
d) Bills Re- Discounting				NIL	NIL			
				.,,				
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	731.52	1.95	7.29		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,37,500	562.46	1.50	7.29		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	88.11	0.23	7.29		
Total				1,382.09	3.68			
OTHERS								Į
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
A. W B B Manda								-
e) Term Deposits Placed as Margins				NIL	NIL			
o TREPO (P P bb.	-							-
f) TREPS / Reverse Repo Investments				200.40	200			-
TREPS				369.49	0.98 0.98			-
Total				369.49	0.98			-
Other Current Access / (Lightilltics)								
Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL	NIL			+
Net Receivable / Payable				1,275.35	3.40			1
Total				1,275.35	3.40			
				1,210,00	3,40			
GRAND TOTAL (AUM)	1			37,525.73	100.00			
and the form from)		1		01,020,10	10.0			

- Notes & Symbols # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by MRH Fland wherever not available, increased in the trade classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 91 February 29, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								1
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
D) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
oy i oroigii occuriuos ana y or oroiscas Err				IVIE	ME			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								ĺ
a) Commercial Paper								
Cholamandalam Investment & Finance Co. Ltd.	INE121A14WD7	CRISIL A1+	900	4,474.66	6.82	7.95		N**
Godrej Properties Ltd.	INE484J14SW8	CRISIL A1+	600	2,984.38	4.55	7.35		N**
L&T Metro Rail (Hyderabad) Ltd.	INE128M14753	CRISIL A1+	500	2,486.51	3.79	7.61		N**
BOBCARD Ltd.	INE027214548	CRISIL A1+	500	2,485.88	3.79	7.97		N**
Hero FinCorp Ltd.	INE957N14HR8	CRISIL A1+	500	2,485.66	3.79	8.10		N**
JM Financial Products Ltd.	INE523H142F2	CRISIL A1+	500	2,485.33	3.79	8.29		N**
Total				17,402.42	26.53			
								ĺ
b) Certificate of Deposits								
Bank of Baroda	INE028A16EL0	IND A1+	1,100	5,479.88	8.35	7.05		N**
Axis Bank Ltd.	INE238AD6611	CRISIL A1+	1,100	5,472.46	8.34	7.07		N**
HDFC Bank Ltd.	INEO40A16DU8	CRISIL A1+	1,000	4,981.63	7.59	7.08		N**
Small Industries Development Bank of India	INE556F16AH5	CRISIL A1+	1,000	4,974.79	7.58	7.11		N**
Union Bank of India	INE692A16G02	[ICRA]A1+	900	4,483.40	6.83	7.12		N**
Indian Bank	INE562A16MJ5	CRISIL A1+	900	4,482.52	6.83	7.12		N**
IDFC First Bank Ltd.	INE092T16VX5	CRISIL A1+	900	4,477.10	6.82	7.18		N**
Canara Bank	INE476A16XE6	CRISIL A1+	800	3,980.74	6.06	7.07		N**
RBL Bank Ltd.	INE976G16NM6	[ICRA]A1+	700	3,482.02	5.30	7.25		N**
The Jammu & Kashmir Bank Ltd.	INE168A16MP8	CRISIL A1+	700	3,481.49	5.30	7.46		N**
Equitas Small Finance Bank Ltd.	INE063P16941	CRISIL A1+	500	2,487.28	3.79	7.18		N**
Total				47,783.31	72.79			
c) Treasury Bilis				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
								ļ
OTHERS								Į
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			
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				465.76	0.71			
Total				465.76	0.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.20)	(0.03)			
Total				(2.20)	(0.03)			
GRAND TOTAL (AUM)				65,649.29	100.00			

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter
Benchmark Name: CRISIL LIQUID DEBT INDEX RISKOMETER Investors understand that the scheme benchmark riskometer is at Low to Moderate risk SBI Fixed Maturity Plan (FMP)-Series 92 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Traine or the modulitoticy results		riduig/ induday	quantag	(Rs. in Lakhs)	70 to 7 to III		110 % ##	notes a symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, actor, and angles and actor actors								
b) the these of				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) Listory awarding listing on the stock exchanges				IVIE	IVIE			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contrat dovernment coodinate				1112	1112			
a) State Causemment Securities	1		1	****		1	1	<u> </u>
e) State Government Securities	l			NIL	NIL			-
MONEY MARKET INSTRUMENTS	1							
a) Commercial Paper			1			1	1	
Godrej & Boyce Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	788.88	7.22	7.79		N**
Julius Baer Capital (India) Pvt. Ltd.	INE824H140D8	CRISIL A1+	160	787.58	7.21	8.72		N**
JM Financial Services Ltd.	INE012I14QD3	CRISIL A1+	160	787.34	7.21	8.90	1	N**
Can Fin Homes Ltd.	INE477A14CT1	[ICRA]A1+	100	493.02	4.51	7.83		N**
Aditya Birla Finance Ltd.	INE860H142G1	[ICRA]A1+	80	394.08	3.61	8.31		N**
Small Industries Development Bank of India	INE556F14JY6	CRISIL A1+	40	197.24	1.81	7.73		N**
Total				3,448.14	31.57			
i oui				0,110121	02101			
13 A. 110 - 1 - 1 B 1	.							
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A161W1	CRISIL A1+	200	986.33	9.03	7.66		N**
Canara Bank	INE476A16XL1	CRISIL A1+	200	986.27	9.03	7.70		N**
Bank of Baroda	INE028A16ER7	IND A1+	200	986.20	9.03	7.74		N**
RBL Bank Ltd.	INE976G16NL8	[ICRA]A1+	160	791.11	7.24	7.89		N**
Union Bank of India	INE692A16GT1	[ICRA]A1+	160	788.99	7.23	7.72		N**
		ODION AA			7.22			N**
IndusInd Bank Ltd.	INE095A16V38	CRISIL A1+	160	788.88		7.79		
The Federal Bank Ltd.	INE171A16LL3	CRISIL A1+	160	788.85	7.22	7.82		N**
Equitas Small Finance Bank Ltd.	INE063P16958	CRISIL A1+	160	788.57	7.22	8.01		N**
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	493.75	4.52	7.70		
Total				7,398.95	67.74			
				.,				
c) Treesury Bills				NIL	NIL			
c) freasury bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
	1							
e) STRIPS			1	NIL	NIL	1	1	
	1							
OTHERS	İ							Î
			1	NIL	NIL	1	1	1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			-
	1							
b) Alternative Investment Funds				NIL	NIL			
	1							
c) Gold				NIL	NIL			
,	İ							Î
d) Short Term Deposite			1	NIL	NIL	1		t
d) Short Term Deposits				NIL	NIL			-
	L							-
e) Term Deposits Placed as Margins	1			NIL	NIL			
	1							
f) TREPS / Reverse Repo Investments								
TREPS				74.91	0.69			
	1			74.91	0.69			
Total	 		1	/4.91	0.69		1	+
	l							-
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable	1			(1.90)	#			
Total	1			(1.90)	#			
	t e			(2100)	"			
ODANID TOTAL (AUA)	1			10,920.10	100.00			
GRAND TOTAL (AUM)	<u> </u>	1	l	10,920.10	100.00	l	l	1

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by 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 (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil





Investors understand that the scheme benchmark riskometer is at Low to Moderate risk