# Index

Scheme Code	Scheme Short code	Scheme Name
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55
646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
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648	SFMP- Series 58	SBI Fixed Maturity Plan (FMP)- Series 58
650	SFMP- Series 59	SBI Fixed Maturity Plan (FMP)- Series 59
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655	SFMP- Series 66	SBI Fixed Maturity Plan (FMP)- Series 66
656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
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673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
675	SFMP- Series 78	SBI Fixed Maturity Plan (FMP)- Series 78
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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

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 34 February 15, 2024

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	1		r		r			1
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			
A Control Coversion & Coversion								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Coversian	19,50,000	1,891.78	76.09	7.60		
Total	1112920190443	Sovereign	19,50,000	1,891.78	76.09	7.00		
Iotai				1,091.70	76.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
					1112			
c) Treasury Bills				NIL	NIL			
-,,								
d) Bills Re- Discounting				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	211.92	8.52	7.35		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	147.39	5.93	7.32		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	82.66	3.32	7.35		
Total		_		441.97	17.77			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				83.29	3.35			
Total				83.29	3.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				69.28	2.79			
Total				69.28	2.79			
GRAND TOTAL (AUM)				2,486.32	100.00			

Notes & Symbols : # > Less Than 0.005%; A\*\* -> Awaiting Listing on Stock Exchanges : T\*\* > Thinly Traded Securities : N\*\* > Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights 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. AF-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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 44 February 15, 2024

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CorrespondenceControl									
Control         Control <t< th=""><th>Name of the Instrument / Issuer</th><th>ISIN</th><th>Rating / Industry^</th><th>Quantity</th><th></th><th>% to AUM</th><th>YTM %</th><th>YTC % ##</th><th>Notes &amp; Symbols</th></t<>	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Alarbain prime should be a set of the s			· · ·	-	(KS. IN LAKNS)				
Alphadamatique and set of the set of t									
quand									1
NumberNumberNumberNumberNumberNumberNumberNumberglussidglussidInternational <td< td=""><td>a) Listed/awaiting listing on Stock Exchanges</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></td<>	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Projep Standing of verses LT     Projep Standing State Sta	a) Listed/ awaiting listing on Stock Exchanges				NIL	NIL			
Projep Standing of verses LT     Projep Standing State Sta	b) Unlisted				NIL	NIL			
Diff Instructions diversions in such a start a start a start a start diversion in start a start a start a start in start a start a start a start a start in start a start a start a start a start a start diversion in start a start a start a start a start diversion in start a start a start a start a start a start a start diversion in start a st	-,								
Diff Instructions diversions in such a start a start a start a start diversion in start a start a start a start in start a start a start a start a start in start a start a start a start a start a start diversion in start a start a start a start a start diversion in start a start a start a start a start a start a start diversion in start a st	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Aible         Notes         Notes <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Phand Place divisionNon-Non-Non-Non-Non-Non-Statistic distinguisticIII<	DEBT INSTRUMENTS								
Securited bidt instruments         Final Part Part Part Part Part Part Part Part	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securited bidt instruments         Final Part Part Part Part Part Part Part Part									
	b) Privately Placed/Unlisted				NIL	NIL			
Slat Contrant Scutting: 0738 Succentrant of Registran 2006 0738 Succentrant of Registran 2006 0758 Succentrant 2006 Succentrant 2006 0758 Succentrant 2006 Succentr	c) Securitised Debt Instruments				NIL	NIL			
Slat Contrant Scutting: 0738 Succentrant of Registran 2006 0738 Succentrant of Registran 2006 0758 Succentrant 2006 Succentrant 2006 0758 Succentrant 2006 0758 Succentrant 2006 Succentrant 2006 0758 Succentrant 2006 Succentran 2006 Succentrant 2006 Succentrant 200									
B078 Sate Gerement of Wast lengt and Wast lengt an	d) Central Government Securities				NIL	NIL			
B07K Sale Covernance II designation 2006RV20110002Soveraign90.00094.30 9127.517.547.54B07K Sale Covernance II amilityai 2006NH301100053Soveraign45.000044.60 2.411.057.691B07K Sale Covernance II amilityai 2006NH301100053Soveraign20.000020.004535.507.5311B07K Sale Covernance II designai 2006NH301100053Soveraign20.000020.004535.507.5311B07K Sale Covernance II designai 2006NH301100053Soveraign20.0000020.004535.507.53111 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
60% Sub comment 00% Sub co									
B07K Subcoverment of Langua 2026       NH32016003       Sovereign       250.000       253.225       7.24       7.50       1         B07K Subc coverment of Andrah Pauloch 2026       NH320160025       Sovereign       200.000       2028.944       Covereign       200.000       2028.944       Covereign       200.000       2028.944       Covereign       200.000       7.29       1       <									
B2CF State Coverment of Lagran 2026       NH020 10025       Severigh       20.00,000       23.52.87       7.24       7.50       Image Control 10 (10.00)         B05% State Coverment of Cajant 2026       NH020 10025       Severigh       10.00,000       10.14.58       2.00       7.40       Image Coveright       10.00       10.14.58       2.00       7.40       Image Coveright       10.00       10.01.58       2.00       7.40       Image Coveright       10.00       10.01.58       2.00       7.40       Image Coveright       10.00       10.01.58       2.00       10.01       10.01       10.00       10.01.58       2.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00       10.01       10.00									
8098 Suite Coverment of Adjust 2026     N1502116025     Soverégin     20.0000     20.0000     7.50     7.50       1678 Suite Coverment of Adjust 2026     N152016083     Soverégin     100.000     100.15 % Soverégin     2.00000     7.50     10.0000       1678 Suite Coverment of Adjust 2026     N152016083     Soverégin     100.000     100.15 % Soverégin     2.00000     100.000									
BASK Sourcement of Cajaral 2026         Notes         Source in an antipart of the second seco									
TotalIndex									
A) Control Marker INSTRUMENTS         Inst		IN1520160053	Sovereign	10,00,000			7.49		
a) Commercial Paper b) Cetificate of Deposits c) Teasury Bitis c) Teasury Bitis	lotal				25,860.86	73.89			
a) Commercial Paper b) Certificate of Deposits c) Treasury Bills c)									
b) crtitizes of Deposits     Income Inc					NII	NII			
o) Taskry Bills o) Taskry Bills B) Bills Re- DiscountingNUCL F F F Simple CO1150,62205 C0V C01000026C070NUCL Sovereign Sovereign C01200027NUCL C012000NUCL Sovereign C01200027NUCL C0120000NUCL C0120000NUCL C0120000N	a) commercial Paper				INIL	NIL			
o) Taskry Bills o) Taskry Bills B) Bills Re- DiscountingNUCL F F F Simple CO1150,62205 C0V C01000026C070NUCL Sovereign Sovereign C01200027NUCL C012000NUCL Sovereign C01200027NUCL C0120000NUCL C0120000NUCL C0120000N	b) Cartificate of Deposite				NII	NII			
g Bits Re- Discounting         rest         res	b) certificate of Deposits				INIL	NIL			
g Bits Re- Discounting         num					NII	NII			
STRIPS         Include         Include <th< td=""><td>c) freasury bins</td><td></td><td></td><td></td><td>INIL</td><td>INIL</td><td></td><td></td><td></td></th<>	c) freasury bins				INIL	INIL			
STRIPS         Include         Include <th< td=""><td>d) Bills De, Discounting</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></th<>	d) Bills De, Discounting				NII	NII			
COI 15 6/2026 GOV         NOO06226050         Sovereign         47,14500         3.998.65         11.42         7.32         Image: Constraint of the constraint	a) bills to bisodultung								
COI 15 6/2026 GOV         NOO06226050         Sovereign         47,14500         3.998.65         11.42         7.32         Image: Constraint of the constraint	e) STRIPS								
COI 16.02/026 GOV         NN0062/C076         Soversign         14.71 900         1.24.816         3.57         7.32         Image: Constraint of the constraint		IN000626C050	Sovereign	47.14.500	3,998,65	11.42	7.32		
COI 19.06.2026 GOV         N000626C092         Sowereign         10.22.00         86.13         2.4.7         7.32         Coi 1           C0I 23.06 GOV         N000626C035         Sowereign         10.15.300         859.78         2.4.6         7.32         Coi 1           G0I 12.06 2026 GOV         N000626C035         Sowereign         7,00,000         593.48         1.7.0         7.32         Coi 1           G0I 12.06 2026 GOV         N000626C075         Sowereign         5,5.000         487.98         1.39         7.32         Coi 1         Coi 12.03 2026 GOV         N000326C040         Sowereign         157.000         135.43         0.39         7.32         Coi 10.03 2026 GOV         N000326C026         Sowereign         75.000         487.98         1.01         7.32         Coi 10.03 2026 GOV         N000326C026         Sowereign         75.000         48.731.48         24.45         7.32         Coi 12.02 2026 GOV         N000326C026         Sowereign         75.000         48.731.48         24.45         7.32         Coi 12.03 2026 GOV         N000326C026         Sowereign         75.000         48.731.48         24.45         7.32         Coi 12.03 2026 GOV         N000326C026         Sowereign         75.00         48.731.48         24.45         7.32         Coi 12.03 20.									
CO12 302 202 GOVNO0062 40035Sowreign10,15,300897.782.467.32IGO1 12.06 2026 GOVNO0062 40035Sowreign7,00,000593.481.707.32IIGO1 12.06 2026 GOVNO002 20035Sowreign5,52,000447.681.397.32IIGO1 12.05 2026 GOVNO003 200507Sowreign15,52,000447.681.367.32IIIGO1 20.02 2020 GOVNO003 200400Sowreign1,57,000135.430.397.32II									
COI 17.06.2026 GOV         NN000626C033         Sovreign         7.00 000         593.48         1.70         7.32         Image: Constraint of the constraint o									
COI 12.03.202.6 GOV         N00062/6C03         Sovereign         5,75.00         447.98         1.39         7.32           GOI 12.03.202.6 GOV         N000326C057         Sovereign         5,52.00         476.83         1.36         7.32         Image: Control 12.03									
COI 12.0.2.026 COV         IN000326C07         Swereign         5.5.2.00         476.83         1.36         7.32         COI           GOI 39.02.02 GOV         IN000326C040         Swereign         1.57.000         135.43         0.39         7.32         COI           C012.02.02.02 GOV         IN000226C026         Swereign         75.00         66.04         0.19         7.32         COI           Total         INOC226C026         Swereign         75.00         65.04         0.19         7.32         COI           Total         INOC226C026         Swereign         75.00         66.04         0.19         7.32         COI									
GO122 02 202 66 GV         N000226026         Sovereign         75,000         65,04         0.19         7.32         1           Total         A         8,731.48         24.95         A         A           OTHERS         A         A         A         A         A         A         A           A) Mutual Fund Units / Exchange Traded Funds         I         A         A         NIL         NIL         A         A           b) Alternative Investment Funds         I         A         A         A         NIL         NIL         I         I           c) Gold         I <td>GOI 12.03.2026 GOV</td> <td>IN000326C057</td> <td></td> <td>5,52,000</td> <td>476.83</td> <td>1.36</td> <td>7.32</td> <td></td> <td></td>	GOI 12.03.2026 GOV	IN000326C057		5,52,000	476.83	1.36	7.32		
CO12 20 202 6 GOV     IN000226C026     Sovereign     75,000     65.04     0.19     7.32     0       Total     Image: Constraint of the straint of the	GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	135.43	0.39	7.32		
OTHERS     Image: Constraint of the second of	GOI 22.02.2026 GOV	IN000226C026		75,000	65.04	0.19	7.32		
a) Mutual Fund Units / Exchange Traded Funds     Image: Section of the	Total				8,731.48	24.95			
a) Mutual Fund Units / Exchange Traded Funds     Image: Section of the									
b) Alternative investment Funds b) Alternative investment Funds c) Gold c) Gol									
c) Gold     Image: Constraint of the section of the sectin of the section of the section of the section of the sect	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
c) Gold     Image: Constraint of the section of the sectin of the section of the section of the section of the sect									
Image: symbol in the	b) Alternative Investment Funds				NIL	NIL			
Image: symbol in the									
P Terr Deposits Placed as Margins         Image: Constraint of the sector of the s	c) Gold				NIL	NIL			
P Terr Deposits Placed as Margins         Image: Constraint of the sector of the s									
n) TREPS     Image: Constraint of the second s	d) Short Term Deposits				NIL	NIL			
Image: Second									
TREPS         0.07         0.07           Total         24.50         0.07           Other Current Assets / (Labilities)         0         0           Margin amount for Derivative positions         0         0	e) term Deposits Placed as Margins				NIL	NIL			
TREPS         0.07         0.07           Total         24.50         0.07           Other Current Assets / (Labilities)         0         0           Margin amount for Derivative positions         0         0	A TOFOC / David David David David								
Total     24.50     0.07       Other Current Assets / (Liabilities)     Image: Constraint of the Current Assets / Current Asset						- · -			
Other Current Assets / (Liabilities)     Other Current Assets / (Liabilities)     Other Current Assets / (Liabilities)       Margin amount for Derivative positions     NIL     NIL									
Margin amount for Derivative positions NIL NIL	10(3)				24.50	0.07			
Margin amount for Derivative positions NIL NIL									
					NIII	NII			
Net Deceivable / Develop	Net Receivable / Payable				385.97	1.09			
Net Receivable / Payable 335.57 1.07 107 107 107 107 107 107 107 107 107 1									1
					303.77	1.07			1
GRAND TOTAL (AUM) 335,002.81 100.00	GRAND TOTAL (AUM)				35 003 91	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. \*Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. ## YIC represents Yield to Call. It is disclosed for Perpetual Bond Sicue At Band / Tire 1 Bond / Tire 1 Bond / Tire 1 Bond / Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tire 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 45 February 15, 2024

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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) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities 8.60% State Government of Bihar 2026	IN1320150056	Soucroian	55,00,000	5,624.84	27.37	7.53		
8.00% State Government of Binar 2026 8.02% State Government of Telangana 2026	IN1320150056 IN4520160032	Sovereign Sovereign	35,00,000	3,546.02	17.25	7.53		
8.02% State Government of Telangana 2026 8.54% State Government of Bihar 2026	IN4520160032 IN1320150031	Sovereign	20,00,000	2,041.69	9.93	7.50		
8.54% State Government of Binar 2026 8.01% State Government of Tamil Nadu 2026	IN 1320150031 IN 3120160038	Sovereign	20,00,000	2,041.69	9.93	7.53		
8.01% State Government of Tamil Nadu 2026 8.03% State Government of Uttar Pradesh 2026			20,00,000	1,012.92	4.93	7.49		
8.03% State Government of Uttar Pradesh 2026 7.97% State Government of Telangana 2026	IN3320160028 IN4520160057	Sovereign Sovereign	10,00,000	1,012.92	4.93	7.52		
8.08% State Government of Maharashtra 2026	IN4520160057 IN2220160013		7,50,000	761.25	3.70	7.50		
7.98% State Government of Kerala 2026	IN2220160013	Sovereign	5,00,000	506.61	2.47	7.49		
Total	1112020100050	Sovereign	5,00,000	16,532.47	80.44	7.49		
				10,532.47	80.44			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial raper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
-,								
c) Treasury Bills				NIL	NIL			
-,,								
d) Bills Re- Discounting				NIL	NIL			
-,								
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	714.77	3.48	7.32		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	652.82	3.18	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	651.32	3.17	7.32		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,00,000	424.33	2.06	7.32		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	421.20	2.05	7.32		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	222.37	1.08	7.33		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	165.06	0.80	7.32		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	127.22	0.62	7.32		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	117.08	0.57	7.32		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	28.85	0.14	7.32		
Total				3,525.02	17.15			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
a charat Tarres Dana a la								
d) Short Term Deposits				NIL	NIL			
A Time Discussion Discussion								
e) Term Deposits Placed as Margins				NIL	NIL			
A TREDS / Deverse Dans Investments								
f) TREPS / Reverse Repo Investments TREPS				107.59	0.52			-
Total				107.59	0.52			
Other Current Assets / (Liabilities)								
				NIL	NII			
Margin amount for Derivative positions Net Receivable / Payable				386.40	1.89			
Total				386.40	1.89			
				500.40	1.87			
GRAND TOTAL (AUM)				20,551.48	100.00			
			1	20,001.48	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 Entitlament ; 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 46 February 15, 2024

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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			
								1
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of the second								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			1
					1112			
d) Central Government Securities				NIL				
a) central Government Securities				NIL	NIL			
		1						
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,038.40	33.69	7.54		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,613.64	30.15	7.53		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,817.47	15.16	7.54		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	201.99	1.69	7.50		
Total	111020100001	bovoroigit	2,00,000	9,671.50	80.69	7.00		
10(4)				7,071.30	00.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
cy measury bins				NIL	INIL			
				•	•			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600	525.83	4.39	7.32		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	521.52	4.35	7.32		1
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	487.50	4.07	7.32		
GOI 19.06.2026 GOV	IN000626C092		4,61,100	390.78	3.26	7.32		
		Sovereign						
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	169.63	1.42	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	47.51	0.40	7.32		
Total				2,142.77	17.89			
OTHERS								Ì
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL			1
,								Ì
b) Alternative Investment Funds		1		NIL	NIL			
D) Alternative investment runus				NIL	NIL			
		1						
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
								i
e) Term Deposits Placed as Margins				NIL	NIL			1
oy rorm boposito i lacou as iviargins		1		INIL	INIL			
f) TREPS / Reverse Repo Investments		1						
TREPS				54.96	0.46			
Total				54.96	0.46			
Other Current Assets / (Liabilities)			1					ì
Margin amount for Derivative positions		1		NIL	NIL			
		1		116.16	0.96			
Net Receivable / Payable								1
Total		1		116.16	0.96			
GRAND TOTAL (AUM)				11,985.39	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 Lassification as recommended by AMMF and Whereven ota vailable, internal classification has been used. 3. # # VTC 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 51 February 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
			-	(KS. IN LAKNS)				-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) oninsted				INIL	INIL			
a) Foreign Securities and /or everyoas FTE				NIL	NIL			
c) Foreign Securities and /or overseas ETF				INIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	NIL			
LA DATA LA DITA A ANTARA A								
b) Privately Placed/Unlisted				NIL	NIL			
<b>Va</b>								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	4,974.25	18.34	7.51		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,100.14	11.43	7.50		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,513.00	9.27	7.50		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,512.05	9.26	7.54		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,000.18	7.38	7.52		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,500.42	5.53	7.49		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	497.55	1.83	7.50		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	401.22	1.48	7.54	1	
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	389.99	1.44	7.49		1
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	201.94	0.74	7.54		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	201.34	0.74	7.52		
Total	1112220100047	Sovereign	2,00,000	18,292.10	67.44	7.52		
10(a)				10,292.10	07.44			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,378.90	12.46	7.31		
G0I 02.07.2026 G0V	IN000726C017	Sovereign	25,00,000	2,114.16	7.80	7.30		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	8,50,000	707.88	2.61	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	572.06	2.11	7.32		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	551.30	2.03	7.32		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	339.55	1.25	7.32		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3,75,000	337.55	1.25	7.32		
GUI 12.06.2026 GOV GOI 15.09.2026 GOV	IN000626C043		2,75,000	229.20	0.85	7.32		
		Sovereign						
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	166.79	0.62	7.31		
Total				8,378.09	30.90			
071/000								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·	1	1	1				1	
f) TREPS / Reverse Repo Investments								i l
TREPS				67.54	0.25			
Total				67.54	0.25			
10(a)				07.54	0.25			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				382.66	1.41			
Total				382.66	1.41			
GRAND TOTAL (AUM)				27,120.39	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 classification algencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been aged. 3. # VTC represents Yield to Call. It is disclosed for Perptual Bond Sized by Banks (i.e. AF-1 Bond / Tier 1 Bond / Tier 2 Bond / Bond / Tier 1 Bond / Tier 2 Bond / Tier 2

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 52 February 15, 2024

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							-	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				control control				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				NIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Thready Tracedy Uninstea				NIL	INC			
c) Securitised Debt Instruments				NIL	NIL			
-,								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,154.99	41.40	7.52		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,836.88	30.82	7.54		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	497.57	4.00	7.53		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	219.37	1.76	7.49		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	201.23	1.62	7.54		
Total				9,910.04	79.60			
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	508.69	4.09	7.32		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	393.58	3.16	7.31		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	4,61,000	383.92	3.08	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	247.81	1.99	7.32		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	184.33	1.48	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	169.63	1.36	7.32		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	169.50	1.36	7.32		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	108.35	0.87	7.31		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	86.72	0.70	7.32		
Total				2,252.53	18.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
NTDensette Disco disc Manifest								
e) Term Deposits Placed as Margins				NIL	NIL			
0 TDEDS / Deverse Dans Investments								
f) TREPS / Reverse Repo Investments					- · · ·			
TREPS				53.07	0.43			
Total				53.07	0.43			
Other Current Assets / (Liabilities)					NIL			
Margin amount for Derivative positions				NIL				
Net Receivable / Payable				234.86	1.88			
Total				234.86	1.88			
				10 450 50	100.00			
GRAND TOTAL (AUM)				12,450.50	100.00	1		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 Lassification as recommended by AWIF and Whereven to 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

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 53 February 15, 2024

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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) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
cy securitised best instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
d) central Soveniment Securities				INIL	INIL			
10.1.0								
e) State Government Securities	1145004 (0000	C	1 00 00 000	40.000				
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	12,999.56	46.37	7.52		
7.25% State Government of West Bengal 2026		Sovereign	40,00,000	3,985.66	14.22	7.53		
7.15% State Government of Madhya Pradesh 2026		Sovereign	25,00,000	2,486.29	8.87	7.51		
7.23% State Government of Tamil Nadu 2026		Sovereign	10,68,700	1,065.35	3.80	7.49		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	994.97	3.55	7.51		
7.15% State Government of Maharashtra 2026		Sovereign	5,00,000	497.39	1.77	7.50		
6.24% State Government of Maharashtra 2026		Sovereign	4,50,000	438.74	1.57	7.49		
7.25% State Government of Jharkhand 2026		Sovereign	2,94,200	293.04	1.05	7.54		
7.14% State Government of Tamil Nadu 2026		Sovereign	2,60,000	258.64	0.92	7.49		
	1113120100111	Sovereight	2,00,000	23,019.64	82.12	7.47		
Total				23,019.64	82.12			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting				NIL	NIL			
a) bills ke- Discounting				INIL	INIL			
e) STRIPS								
G0I 22.08.2026 G0V	IN000826C023	Sovereign	15,61,000	1,307.18	4.66	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	9,20,500	781.19	2.79	7.32		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,42,500	618.36	2.21	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	508.90	1.82	7.32		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	490.36	1.75	7.31		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	395.89	1.41	7.31		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	123.97	0.44	7.33	1	
GOI 19.06.2026 GOV		Sovereign	1,00,000	84.75	0.30	7.32		
Total			1,55,500	4,310.60	15.38	,		
				4,5 10.00	13.30			
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			
-,				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				54.52	0.19			
Total				54.52	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				649.05	2.31			
Total				649.05	2.31			
GRAND TOTAL (AUM)				28,033.81	100.00			
on the round young	4		1	20,033.81	150.00	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 Entilalment ; 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 Cassification as recommended by MMPI and Wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. 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

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 54 February 15, 2024

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Image     Normal     Normal <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
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Normal Section of a contrast FT         Image of a contrast contrast of a contrast of a contrast of a contrast of a contrast	EQUITY & EQUITY RELATED								
Normal Section of a contrast FT         Image of a contrast contrast of a contrast of a contrast of a contrast of a contrast	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Control         Control <t< td=""><td>-,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-,								
Bit Nativitation on the cachange of the second s	b) Unlisted				NIL	NIL			Ì
Bit Nativitation on the cachange of the second s									
Alistication in statuce changes         Final Process of the statuce chand Process of the statuce changes         F	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) Link can be taked exchangesII									
Norther Buschfunktion         North Buschfunktion <td></td> <td></td> <td></td> <td></td> <td>NII</td> <td>NII</td> <td></td> <td></td> <td></td>					NII	NII			
Security both instrumentsNormal SecurityNormal SecurityNorm	a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
SpanningNone <t< td=""><td>h) Privately Placed/Unlisted</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></t<>	h) Privately Placed/Unlisted				NII	NII			
Q chard document Southins     Image: Southins <td></td> <td></td> <td></td> <td></td> <td>1412</td> <td></td> <td></td> <td></td> <td></td>					1412				
Share Covernment ScartingInc. <td>c) Securitised Debt Instruments</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	c) Securitised Debt Instruments				NIL	NIL			
Share Covernment ScartingInc. <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ì</td>	•								Ì
2418 Sale covernment of Hardinably 2026       N3201 6026	d) Central Government Securities				NIL	NIL			
2418 Sale covernment of Hardinably 2026       N3201 6026									
2655 Sub comment of Marka 2026912 2019 019 1928 Sub comment of Marka 2016 0100 1928 Sub comment of Marka 2016 01000 1928 Sub comment of Marka 2016 0100000000000000000000000000000000									
7.398.86 covernment of Malarashitra 2026     Ne220160144     Sovereign     100.000     100.00     2.93     7.50       Table     Network Markert in Strukterts     Incode     Incode     Incode     Incode       a) Commercial Pager     Incode     Incode     Incode     Incode     Incode       a) Commercial Pager     Incode     Incode     Incode     Incode     Incode     Incode       b) Getificate Obgosits     Incode     Incode     Incode     Incode     Incode     Incode       c) Trassay Bills     Incode     Incode     Incode     Incode     Incode     Incode       c) Binstructure     Incode     Incode     Incode     Incode     Incode     Incode       c) Trassay Bills     Incode     Incode     Incode     Incode     Incode     Incode       c) Binstructure     Incode     Incode     Incode     Incode     Incode     Incode       c) Trassay Bills     Incode     Incode     Incode     Incode     Incode     Incode       c) Binstructure     Incode     Incode     Incode     Incode     Incode     Incode       c) State     Incode     Incode     Incode     Incode     Incode     Incode       c) State     Incode     Incod									
Total     Image: Second S									
NNEW MARKET INSTRUMENTS a) Commercial PaperImage: Section of the se		IN2220160104	Sovereign	1,00,000			7.50		
a) Connercial Paper b) Certificate of Deposits c) Trassry Bills c) Trassry Bills	Totai				2,074.23	04.17			
a) Connercial Paper b) Certificate of Deposits c) Trassry Bills c) Trassry Bills	MONEY MARKET INSTRUMENTS								
Operation of DepositsProcessingProce					NIL	NIL			
Image: second	-,								
of reasy Billsnem	b) Certificate of Deposits				NIL	NIL			
And     Interfact     Interfact </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
STRIPS ©1 TRUPS ©1 TRUPS C01 1909 2026 GOVNN0006260047 NN0006260043Sovereign3.05 000 3.05 000254 01 7.447.41 7.417.311C01 12.05 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.3111C01 12.05 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.31111C01 12.07 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.3111<	c) Treasury Bills				NIL	NIL			
STRIPS ©1 TRUPS ©1 TRUPS C01 1909 2026 GOVNN0006260047 NN0006260043Sovereign3.05 000 3.05 000254 01 7.447.41 7.417.311C01 12.05 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.3111C01 12.05 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.31111C01 12.07 2026 GOV C01 15.07 2026 GOVNN0006260043Sovereign1.0.000 8.3252.447.3111<									
COI 1902 2026 GOVN000926/C047Sovereign3.05.000254.017.447.31Image: constraint of the second	d) Bills Re- Discounting				NIL	NIL			
COI 1902 2026 GOVN000926/C047Sovereign3.05.000254.017.447.31Image: constraint of the second									
COI 12.06 2026 GOVN0000626C01Sovereign1.21,000102.693.017.32Image: constraint of the second		1000002/0047	Coversion	2.05.000	254.01	7.44	7.01		
COI 15.09.202 GOVN000926C021Sovereign1.00.00083.352.447.31ColTotalII <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total     440.05     12.89     Image: Constraint of the second of the									
OTHERS 0 Mutual Fund Units / Exchange Traded FundsIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<		110007200021	Sovereign	1,00,000			7.51		
a) Mutual Fund Units / Exchange Traded Funds       Index       In					110.00	12.07			
b) Aternative Investment FundsIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<InclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<I	OTHERS								
c) GoldImage: Single singl	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Ì
c) GoldIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<<									
Image: synthetic sy	b) Alternative Investment Funds				NIL	NIL			
Image: synthetic sy									
e Tem Deposits Placed as Margins in the second seco	c) Gold				NIL	NIL			
e) Tem Deposits Placed as Margins (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	d) Sheet Term Deposite								
Image: Second	u) Shurt rerm Deposits				NIL	NIL			
Image: Second	e) Term Denosits Placed as Margins				MII	NII			
TREPS         33.96         0.99         0           Total         33.96         0.99         0         0           Other Current Assets / (Labilities)         0         0         0         0         0           Margin amount for Derivative positions         0	oy rom boposto i labou as margina				INIL	INIL			
TREPS         33.96         0.99         0           Total         33.96         0.99         0         0           Other Current Assets / (Labilities)         0         0         0         0         0           Margin amount for Derivative positions         0	f) TREPS / Reverse Repo Investments								i
Total         33.96         0.99         6         6           Other Current Assets / (Labilities)         Image: Constraint of the co					33.96	0.99			
Margin amount for Derivative positions         NIL         NIL           Net Receivable / Payable         66.58         1.95           Total         66.58         1.95						0.99			
Margin amount for Derivative positions         NIL         NIL         NIL           Net Receivable / Payable         66.58         1.95         1         1           Total         66.58         1.95         1         1         1									
Net Receivable / Payable         66.58         1.95           Total         66.58         1.95           Operation         66.58         1.95           Operation         66.58         1.95           Operation         66.58         1.95           Operation         0         0									
Total 66.58 1.95									
	10(3)				66.58	1.95			
CRAND TOTAL (AUM) 2 414 92 100 00	GRAND TOTAL (AUM)				3,414.82	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 Entitlalment ; 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. ## VTC represents Yield to Call. It is disclosed for Perptual Bond Sized by Banks (i.e. AF1 Bond / Tier 1 Bond / Tier 1 Bond / Size AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 55 February 15, 2024

## Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
a) Farsian Securities and (an evenence FTF				NII	NII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised best 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	4,998.95	21.71	7.53		
7.14% State Government of Karnataka 2026 7.42% State Government of Uttarakhand 2026	IN1920160018 IN3620160074	Sovereign Sovereign	50,00,000 40,00,000	4,973.93 4,003.34	21.60	7.49		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,468.25	10.72	7.51		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,463.64	10.72	7.54		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	496.13	2.15	7.49		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	104.31	0.45	7.53		
Total				19,508.55	84.72			
MONEY MARKET INSTRUMENTS				NIL	NIL			
a) Commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
2 · · · · · · · · · · · · · · · · · · ·								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
G0I 19.09.2026 G0V	IN000926C047	Sovereign	10,68,000	889.43	3.86	7.31		
G0I 19.06.2026 G0V	IN000626C092	Sovereign	7,50,000	635.62	2.76	7.32		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	507.50	2.20	7.33		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	466.65	2.03	7.31		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	229.34	1.00	7.31		
G0I 26.10.2026 G0V	IN001026C011	Sovereign	2,35,000	194.23	0.84	7.33		
GOI 01.12.2026 GOV Total	IN001226C082	Sovereign	1,00,000	82.08 3,004.85	0.36	7.33		
				3,004.83	13.05			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
A TREPS ( Deverse Dans Investments								
f) TREPS / Reverse Repo Investments TREPS				107.91	0.47			
Total				107.91 107.91	0.47			
				107.71	0.47			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				401.97	1.76			
Total				401.97	1.76			
GRAND TOTAL (AUM)				23,023.28	100.00			
	4	1	I	23,023.20	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 Lassification as recommended by AWIF and Whereven to 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

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 56 February 15, 2024

## Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	1311	Rading / madasity	quantity	(Rs. in Lakhs)	A TO HOM	11111/0	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) Unlisted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			Î
								1
b) Privately Placed/Unlisted				NIL	NIL			Ì
b) Thivately Flaced, bhilsted				IVIL	INIL			
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	19,776.79	74.87	7.48		ì
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,024.87	11.45	7.48		
	IN1520140097		5,00,000	503.50	1.43	7.45		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000			7.45		
Total				23,305.16	88.23			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
								1
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
								Ì
e) STRIPS								
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,257.22	4.76	7.32		
GOI 19.12.2024 GOV	IN0003230042		7,85,000	739.89	2.80	7.29		
		Sovereign						
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	292.35	1.11	7.29		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	278.12	1.05	7.32		
Total				2,567.58	9.72			
								Ì
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Ì
a) Mataan rana onna 7 Exchange madea randa				IVIL	INIL			
b) Alternative Investment Funds		1		NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			i
		1		1112	1112			ì
e) Term Deposits Placed as Margins		1		NIL	NIL			
er renn beposits Placed as margins				NIL	NIL			
		1						
f) TREPS / Reverse Repo Investments								
TREPS				36.64	0.14			
Total				36.64	0.14			
			1			1		1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		-		NIL	NIL			
								1
Net Receivable / Payable		1		506.72	1.91			
Total				506.72	1.91			
								l
GRAND TOTAL (AUM)				26,416.10	100.00			

Notes & Symbols : # > Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlament ; 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 57 February 15, 2024

## Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		<u> </u>		(KS. IN LAKNS)	ł	<del> </del>	<del> </del>	+
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awarding 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			1
								1
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,510.43	53.69	7.51		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	992.72	4.26	7.49		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	986.87	4.24	7.52		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	496.49	2.13	7.49		
Total				14,986.51	64.32			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,724.15	15.98	7.33		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,046.37	8.78	7.33		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	599.62	2.57	7.31		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	511.19	2.19	7.33		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	334.15	1.43	7.33		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,62,000	312.71	1.34	7.32		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	231.00	0.99	7.31		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.35	0.36	7.31		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	81.84	0.35	7.33		
Total				7,924.38	33.99			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			ļ
								ļ
c) Gold				NIL	NIL			ļ
								ļ
d) Short Term Deposits				NIL	NIL			ļ
								ļ
e) Term Deposits Placed as Margins				NIL	NIL			ļ
								ļ
f) TREPS / Reverse Repo Investments								ļ
TREPS				85.73	0.37			ļ
Total				85.73	0.37			ļ
Other Current Assets / (Liabilities)								ļ
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				303.41	1.32			
Total				303.41	1.32			
						1		
GRAND TOTAL (AUM)		L	l	23,300.03	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 classification all agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. # VTC represents Yield to Call. It is disclosed for Perptual Bond Sized by Banks (i.e. AF-1 Bond / Tier 1 Bond / Tie

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 58 February 15, 2024

## Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(KS. III LAKIIS)			ł	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								1
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	4,974.27	21.85	7.49		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	3,978.42	17.48	7.49		1
7.15% State Government of Ramataka 2027 7.14% State Government of Gujarat 2027	IN1920160075	Sovereign	40,00,000	3,978.42	17.48	7.49		1
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,487.09	10.92	7.50		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,483.96	10.91	7.53		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	219.73	0.97	7.52		
Total				18,120.81	79.60			
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			1
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,230.20	5.40	7.33		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,009.46	4.43	7.33		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	940.10	4.13	7.33		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	593.21	2.61	7.33		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	410.41	1.80	7.33		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	272.36	1.20	7.33		
Total				4,455.74	19.57			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
D Ob est Tame Description								
d) Short Term Deposits				NIL	NIL			
A Trans Dana da Dia a Manda								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments TREPS				46.69	0.21			
Total				46.69	0.21			
				46.69	0.21			}
Other Current Assets / (Liabilities)								
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				142.68	0.62			
Total				142.68	0.62			1
				142.00	0.02			
GRAND TOTAL (AUM)	1			22,765.92	100.00			1
טונחוש וטוחב (חטולו)	<u> </u>			22,100.92	100.00		L	1

Notes & Symbols : # -> Less Than 0.005% ; A\*\* -> Awalting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entilaiment ; 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 MAPIF 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 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 59 February 15, 2024

## Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS: III Editils)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
b) Privately Placed/Unlisted				NIL	NIL			
,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
,								
d) Bills Re- Discounting				NIL	NIL			
a) bills the bisodalitality					, nic			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,778.59	69.84	7.32		
G0I 17.06.2026 G0V	IN000626C035	Sovereign	5,67,200	480.89	18.88	7.32		
GOI 15.03.2026 GOV		Sovereign	3,09,900	267.54	10.51	7.32		
Total	110003200024	Sovereigh	3,07,700	2,527.02	99.23	1.52		
10(2)				2,327.02	77.23			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
by Anomative investment runus				INIL	NIL			
c) Gold				NIL	NIL			
				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
u) short renn behosits				NIL	NIL			
a) Tarm Danasita Disaad oo Marsina				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
6 TDEDS / Deverse Dans Investments								
f) TREPS / Reverse Repo Investments				0.54	0.07			
TREPS				9.51	0.37			
Total				9.51	0.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.98	0.40			
Total				9.98	0.40			
GRAND TOTAL (AUM)		<u> </u>		2,546.51	100.00			

Notes & Symbols : # > Less Than 0.005%; 1\*\* -> 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 Lassification as recommended by AMFI and wherever not available, Internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AF.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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 60 February 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
					••••			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised bebt instruments				INIL	INIL			-
d) Central Government Securities				NIL	NIL			
				NIL	NIL			
e) State Government Securities								1
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,601.28	33.92	7.49		1
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,067.64	22.62	7.51		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,013.05	8.98	7.51		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,006.97	4.49	7.50		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,005.82	4.49	7.53		
Total				16,694.76	74.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
) a an								
c) Treasury Bills				NIL	NIL			
A Dille De Discourtier				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	20,97,000	1,716.50	7.66	7.33		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,228.66	5.48	7.33		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	12,41,000	997.17	4.45	7.33		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	588.89	2.63	7.33		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	282.68	1.26	7.31		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	140.68	0.63	7.33		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	136.79	0.61	7.33		
Total				5,091.37	22.72			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
A Charl Tame Dana the								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	KIII			
er renn beposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				73.82	0.33			
Total				73.82	0.33			
				75.02	0.35			
Other Current Assets / (Liabilities)								1
Margin amount for Derivative positions	1			NIL	NIL			1
						1		i
Net Receivable / Payable				547.98	2.45			
				547.98 547.98	2.45 2.45			
Net Receivable / Payable								

Notes & Symbols : # -> Less Than 0.005% ; A\*\* -> Awalting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entilaiment ; 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 MAPIF 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 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 66 February 15, 2024

### Back to Index

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			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,673.32	23.64	7.43		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,226.99	16.47	7.53		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,611.83	10.65	7.49		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,136.65	9.89	7.49		
8.65% State Government of Rajasthan 2026 8.55% State Government of Rajasthan 2026	IN2920150256 IN2920150264	Sovereign Sovereign	50,00,000 35,00,000	3,576.85	5.76	7.52		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,569.88	4.14	7.50		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.53	2.25	7.50		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.80	1.65	7.48		
Total			, ,	51,334.08	82.69			
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 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,626.62	4.23	7.32		
GOI 15.12.2025 GOV GOI 15.12.2025 GOV	IN001225C070	Sovereign	24,00,000	2,020.02	4.23	7.32		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,404.73	2.26	7.32		
G0I 19.03.2026 G0V	IN000326C040	Sovereign	10,36,000	893.69	1.44	7.32		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	10,28,000	891.51	1.44	7.32		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,87,500	604.42	0.97	7.32		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	472.45	0.76	7.32		
Total				9,002.15	14.50			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
2011								
c) Gold				NIL	NIL			
A Short Term Dependen				NII	NII			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-, posito i idoca do margino				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				14.65	0.02			
Total				14.65	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,729.05	2.79			
Total				1,729.05	2.79			
GRAND TOTAL (AUM)	1			62,079.93	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 forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Pareptual 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 67 February 15, 2024

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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) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
y ocountised boot instruments					, nic			
d) Central Government Securities				NIL	NIL			
u) central Government Securities				INIL	INIL			
e) State Government Securities	N22201(0222	Courselan	15 00 655		40.00			
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,564.30	12.32	7.52		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,059.77	7.62	7.49		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,040.47	7.58	7.50		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,895.85	7.31	7.54		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,623.87	6.80	7.50		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,003.95	5.64	7.53		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,230.32	4.19	7.54		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,009.93	1.90	7.50		
8.06% State Government of Uttarakhand 2026	IN3620160025		5,00,000	507.07	0.95	7.52		
	1113620160025	Sovereign	5,00,000			7.52		
Total				28,935.53	54.31			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
cy neasony bins				INIL	INIL			
A Bills De Discounting				NIL	NIL			
d) Bills Re- Discounting				INIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	13,653.60	25.62	7.32		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	5,960.35	11.19	7.32		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,017.39	1.91	7.32		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	703.71	1.32	7.32		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	636.87	1.20	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	462.84	0.87	7.32		
G0I 02.07.2026 G0V	IN000726C017	Sovereign	5,39,500	456.24	0.86	7.32		
G01 22:07:2028 G0V G01 12:06:2026 G0V	IN000728C017		5,00,000	424.33	0.80	7.32		
GOI 12.06.2026 GOV GOI 19.06.2026 GOV		Sovereign		424.33	0.80	7.32		
	IN000626C092	Sovereign	2,33,000			7.32		
Total				23,512.80	44.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
						1		
c) Gold	1			NIL	NIL			1
				1112				
d) Short Term Deposits				NIL	NIL			
ay onor routh Depusits				INIL	NIL			
) Tomo Denovity Discussion Manufacture								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				550.76	1.03			
Total				550.76	1.03			
Other Current Assets / (Liabilities)	1							
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				285.26	0.52			
	+							
Total				285.26	0.52			
GRAND TOTAL (AUM)	L	1		53,284.35	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 Entitlament ; 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 68 February 15, 2024

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				Market value		Ĩ		
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				C.C. II Edition			1	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting isting on the stock exchanges				IVIL	INIC			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/ billisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised Debt instruments				NIL	INIL			
d) Control Coursement Constition								
d) Central Government Securities	100000010010	C	45.05.555					
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,457.62	8.24	7.19		
Total				1,457.62	8.24			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,457.36	87.43	7.32		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	435.12	2.46	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	215.96	1.22	7.32		
Total		-		16,108.44	91.11			
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
,								
b) Alternative Investment Funds				NIL	NIL			
,								
c) Gold				NIL	NIL			
-,				NIL	INC			
d) Short Term Deposits				NIL	NIL			
ay onore rorm populata				INIL	INIL			
e) Term Deposits Placed as Margins				NIL	NIL			
of renin populity rideou as inalyllis				INIL	INIL		1	
6 TREDS / Deverse Rope Investments								
f) TREPS / Reverse Repo Investments TREPS				73.58	0.42			
Total				73.58	0.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				40.31	0.23			
Total				40.31	0.23			
GRAND TOTAL (AUM)				17,679.95	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 (i.e. AF-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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 76 February 15, 2024

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	1			Tee	ĩ			-
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		1		into, al cantoj			1	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	995.15	6.57	7.86		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	994.84	6.57	7.84		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	202.29	1.34	7.45		N**
	INE / 33EU / KAO	CRISIL AAA	20	2,192.29	1.34	7.45		IN
Total				2,192.28	14.48			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,532.94	10.13	7.52		
Total				1,532.94	10.13			
								1
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commerciari aper				NIL	NIL			
h) Castiliante of Demosite				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,090.73	27.02	7.32		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,704.16	24.47	7.32		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,144.03	14.16	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,166.17	7.70	7.32		
Total		3		11,105.09	73.35			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay maxaar rana onita / Excitange fraueu runua				INIL	NIL.			
b) Alternative Investment Funds				NIL	NIL			
b) Alternative investment runus				NIL	NIL			
2011								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				156.71	1.04			
Total				156.71	1.04			
						1		
Other Current Assets / (Liabilities)								- í
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				151.52	1.00			
Total				151.52	1.00			
וטנמו				101.52	1.00			
GRAND TOTAL (AUM)				15,138.54	100.00		L	

Notes & Symbols >
# >> Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* -> Thinly Traded Securities ; N\*\* -> Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlalment ; 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 algencies.
2. 'Industry classification as recommended by AMFI and Whereven to available, internal classification has been used.
3. ## VTC 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 78 February 15, 2024

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minine manument, range         pin         pind									
CULY & CULY & SLATEDPACH <th< th=""><th>Name of the Instrument / Issuer</th><th>ISIN</th><th>Rating / Industry^</th><th>Quantity</th><th>Market value</th><th>% to AUM</th><th>YTM %</th><th>YTC % ##</th><th>Notes &amp; Symbols</th></th<>	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
A) Isdat/asing holy on Sock fachangesIII <td></td> <td></td> <td>, <u>,</u></td> <td></td> <td>(Rs. in Lakhs)</td> <td></td> <td></td> <td></td> <td></td>			, <u>,</u>		(Rs. in Lakhs)				
Alsolver/ansignerNormal Probability on Sock factoringNormal Probability on Sock factoring <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NotationNormal Participant <t< td=""><td>EQUITY &amp; EQUITY RELATED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EQUITY & EQUITY RELATED								
NoticeNote									
Control contro	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Operations         Image: static									
Det MST MURLINS a) Listed reachingsInclude instanting listing on the cold exchangesInclude instanting listing listing listing listing on the cold exchangesInclude instanting listing listin	b) Unlisted				NIL	NIL			
Det MST MURLINS a) Listed reachingsInclude instanting listing on the cold exchangesInclude instanting listing listing listing listing on the cold exchangesInclude instanting listing listin									
Definition of solution of solut	c) Foreign Securities and /or overseas ETF				NIL	NIL			Ì
a) Linder and read back whengerNC2 017000 (NGA)NCM<									
a) Linder and read back whengerNC2 017000 (NGA)NCM<	DEBT INSTRUMENTS								
National back for Agriculture and Rund Development Barls of IndiaNE26 FORMACRSIS AAA900897.5.37.8.37.8.4***National backs for Selopment Barls of IndiaNE55 SORMACRSIS AAA900887.0.57.7.3N=**REC LidNE02050EF4CRSIS AAA200202.297.7.77.7.4N=**TealNE02050EF4CRSIS AAA200202.297.7.77.7.5N=**TealNE02050EF4CRSIS AAA200202.297.7.77.7.5N=**TealNE02050EF4CRSIS AAA200202.297.7.77.7.5N=**10Sectional Comment Sectional Comment Section Com									
Small hocksported Bark of IndiaNESSFORKAUCRAMAAUCRAMAA980887.667.767.86***RCL LdNR0200FF4CRSI AAA000702.227.777.76***NTP LLGNR32507K6CRSI AAA2.023.232.23.3 <td></td> <td>INE241E00DW/2</td> <td>CDISIL AAA</td> <td>000</td> <td>00E 24</td> <td>7.02</td> <td>7.04</td> <td></td> <td>NI**</td>		INE241E00DW/2	CDISIL AAA	000	00E 24	7.02	7.04		NI**
REC Lid     MC02008EF4     CRSI AAA     800     798.00     6.97     7.73     M**       NPC Lid     NPC 3807A6     CRSI AAA     20     2.278.33     1.43     1.01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NIPCLUd.     NIP 33207XA6     RISU AAA     20     202.29     177     7.45     N**       Total     Photaby Placed/United     NIL     2.783.3     24.33     1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.5</td>									1.5
Total     phonetay Paced/Unisted									in the second seco
p Protectly Placed/Lunisted         NIL         NIL<		INE733E07KA6	CRISIL AAA	20			7.45		N**
Securities Debt instruments         Image: Securities of the securitie	Total				2,783.33	24.33			
Securities Debt instruments         Image: Securities of the securitie									
op Securitiesnumber <t< td=""><td>b) Privately Placed/Unlisted</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	b) Privately Placed/Unlisted				NIL	NIL			
of Central Government Securities     number of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.059.85     2.66.74     7.52     1       8 State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.051.61     2.66.74     7.52     1     1       8 28% State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.051.61     2.66.74     7.52     1     1       8 28% State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     5.13.19     4.449     7.53     1									
of Central Government Securities     number of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.059.85     2.66.74     7.52     1       8 State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.051.61     2.66.74     7.52     1     1       8 28% State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     3.051.61     2.66.74     7.52     1     1       8 28% State Government of Rajusthan 2026     NLP 201150249     Sovereign     30.00.000     5.13.19     4.449     7.53     1	c) Securitised Debt Instruments				NII	NII			1
Sinte Government ScuritiesImage: State Government of Rajasthan 2026NH 201501249Sovereign30.00.0003.059.952.6.7.4T.5.2Image: State Government of Ramakaa 2026NH 201801788Sovereign30.00.0003.059.852.6.6.77.4.9Image: State Government of Ramakaa 2026NH 201801788Sovereign30.00.0003.059.852.6.6.77.4.9Image: State Government of Ramakaa 2026NH 20150049Sovereign30.00.0003.059.852.6.7.4T.5.2Image: State Government of Ramakaa 2026NH 20150049SovereignState Government of Ramakaa 2026NH 20150049SovereignState Government of Ramakaa 2026NH 20150049SovereignG.C.Image: State Government of Ramakaa 2026SovereignG.C.Image: State Government of Ramakaa 2026NH 201500Image: State Government of Ramakaa 2026SovereignG.C.Image: State Government of Ramakaa 2026Image: State Governm	,								ì
State Coverment Scurities         Image: State Coverment of Rajasthan 2026         NH220150249         Sovereign         30.00.000         3.059.85         2.67.4         7.52         Image: State Coverment of Rajasthan 2026         NH220180198         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH220180198         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH220180198         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH220180149         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH220180149         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH220180149         Sovereign         30.00.000         3.059.85         2.66.7         7.49         Image: State Coverment of Ramatala 2026         NH2         Image: State Coverment of	d) Control Covernment Securities				NII	NII			
8.48% State Government of Pajasthan 2026N19.201190.249Sovereign30.00.0003.059.852.6.7.47.5.2I8.28% State Government of Pajasthan 2026N19.20180198Sovereign5.00.003.051.612.6.6.77.4.9III <td>ay contrar dovernment decunties</td> <td></td> <td></td> <td></td> <td>INIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	ay contrar dovernment decunties				INIL	NIL			
8.48% State Government of Pajasthan 2026N19.201190.249Sovereign30.00.0003.059.852.6.7.47.5.2I8.28% State Government of Pajasthan 2026N19.20180198Sovereign5.00.003.051.612.6.6.77.4.9III <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
B 28% State Government of Karnataka 2026N19 20180198Sovereign30,00,0003,051.612,6677,491B 82% State Government of Bihar 2026N13 20150049Sovereign5,00,000513194.497,5311TotalImage: State Government of Sannataka 2026Image: State Government of Sannataka 2026Sovereign5,00,000513194.497,53111<			a (				-		
B 23% State Government of Bihar 2026N1320150049Sovereign5,00,000513.194.497.53(TotalIII <tdi< td="">IIII&lt;</tdi<>									
Total     6,624.65     57.90     ()     ()       MONEY MARKET INSTRUMENTS     I     I     I     I     I     I       a) Commercial Paper     I     I     I     I     I     I     I       b) Certificate of Deposits     I     I     I     I     I     I     I       c) Trassry Bills     I     I     I     I     I     I     I       d) Bills Re Discounting     I     I     I     I     I     I     I       o) Trassry Bills     I     I     I     I     I     I     I       o) StriPS     I     I     I     I     I     I     I       c01 12 0.226 GOV     IN000326C040     Sovereign     Sovereign     3,50,000     307.70     2.69     7.32       G01 20 202 GOV     IN001225C043     Sovereign     3,50,000     307.70     2.69     7.32     I       G01 20 20 20 GOV     IN001225C043     Sovereign     3,50,000     307.70     2.69     7.32     I       G01 20 20 20 GOV     IN001225C043     Sovereign     3,50,000     307.70     2.69     7.32     I       G01 21 2025 GOV     IN001225C043     Sovereign     3,50,000     307.70			Sovereign						
MONEY MARKET INSTRUMENTS a) Commercial PaperInstruments I commercial Paper <td>8.82% State Government of Bihar 2026</td> <td>IN1320150049</td> <td>Sovereign</td> <td>5,00,000</td> <td>513.19</td> <td>4.49</td> <td>7.53</td> <td></td> <td></td>	8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	513.19	4.49	7.53		
a) Commercial Paper     Includie	Total				6,624.65	57.90			
a) Commercial Paper     Includie									Ì
a) Commercial Paper     Includie	MONEY MARKET INSTRUMENTS								
b) Certificate of DepositsIncluding<					NII	NII			
Image: constraint of the second sec					1112				
Image: constraint of the second sec	h) Castiliante el Denesite				AU	NII			
A Bills Re Discounting         Income	b) certificate of Deposits				INIL	NIL			
A Bills Re Discounting         Income									
A model         Mathematical Mathematis Mathemati Mathematical Mathemati Mathematical Mathematical Math	c) Treasury Bills				NIL	NIL			
STRIPS         Index         Index <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
GOI 19.03.2026 GOV         IN000326C040         Sovereign         8.90,000         767.75         6.71         7.32         Image: Constraint of the source of the sourc	d) Bills Re- Discounting				NIL	NIL			
COI 19.03.2026 GOV         IND00326C040         Sovereign         8.90,000         767.75         6.71         7.32         Interpretende         Interpr									
CO12.604.02.6 GOV         IN000426C014         Sovereign         5,40,400         462.79         4.04         7.32         Image: Constraint of the source	e) STRIPS								
CO12.604.02.6 GOV         IN000426C014         Sovereign         5,40,400         462.79         4.04         7.32         Image: Constraint of the source	GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	767.75	6.71	7.32		Ì
GOI 12.12.2025 GOV         INDOI 1225C043         Sovereign         3,50,000         307.70         2.69         7.32         Image: Constraint of the second of the sec				5.40.400	462.79		7.32		
Total         1,538.24         13.44         Image: Constraint of the second o									
OTHERS     Image: Constraint of the sector of									
a) Mutual Fund S / Exchange Traded Funds	10(2)				1,550.24	13.44			
a) Mutual Fund S / Exchange Traded Funds	OTHERS								
b) Alternative Investment Funds c) Gold C) Gold C) Gold C) Gold C) Gold C) Gold C) C) C									
c) Gold	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
C Gold									
	b) Alternative Investment Funds				NIL	NIL			
	c) Gold				NIL	NIL			
d) Short Term Deposits NIL NIL	d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins NIL NIL	e) Term Deposits Placed as Margins				NII	NII			i i
	, , ,								ì
1) TREPS / Reverse Repo Investments	A TREPS / Pavarsa Pana Investments								
1) ICP3 / Reveise Repuil investments 10 170.53 1.49					170 50	4.40			
Total 170.53 1.49	10[3]				1/0.53	1.49			
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions NIL NIL									
Net Receivable / Payable 324.68 2.84									
Total 324.68 2.84	Total				324.68	2.84			
							1		i
GRAND TOTAL (AUM) 11,441.43 100.00	GRAND TOTAL (ALIM)				11 441 43	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. 'Industry Lassification 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 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

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 79 February 15, 2024

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			1					<del></del>
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(KS. III LAKIIS)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NII	NII			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	596.91	7.96	7.84		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	60	591.78	7.89	7.86		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	574.28	7.66	7.57		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.83	1.33	8.00		N**
Total				1,862.80	24.84			
b) Privately Placed/Unlisted				NIL	NIL			i
-,				NIL	INIC			1
c) Securitised Debt Instruments				NIL	NIL			1
cy securitised Debt institutions				INIL	INIL			ł
N 0								
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
. ,								
d) Bills Re- Discounting				NIL	NIL			
-,								
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,567.66	60.91	7.32		
G0I 22.02.2026 G0V	IN000326C026	Sovereign	8,09,000	701.59	9.36	7.32		
G0I 12.03.2026 G0V	IN000220C020		3,00,000	259.15	3.46	7.32		
	1100003260057	Sovereign	3,00,000			1.32		
Total				5,528.40	73.73			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			1
								Î
f) TREPS / Reverse Repo Investments								i
TREPS				11.68	0.16			1
Total				11.68	0.16			1
				11.00	0.16			1
Other Current Accels ( ( inhibition)								}
Other Current Assets / (Liabilities)			-					}
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable			-	96.21	1.27			}
Total				96.21	1.27			
GRAND TOTAL (AUM)				7,499.09	100.00			

Notes & Symbols : # > Less Than 0.005% ; A\*\* -> Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* -> Illiquid Shares ; R\*\* -> Rights Entitlament ; 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 80 February 15, 2024

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	1			Mandalation				1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-	ł		(KS. IN LAKIIS)				
EQUITY & EQUITY RELATED								
A Data da compositiva de compositiva de la compositiva de la compositiva de la compositiva de la compositiva de								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08CX2	[ICRA]AAA	110	1,099.64	7.61	7.15		N**
REC Ltd.	INE020B08DP5	CRISIL AAA	100	998.34	6.91	7.26		N**
Total				2,097.98	14.52			
				2,077.70	14.52			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				INIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
	1	1						
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
	INF040414050	CDICIL A1	· · · ·	000.77	/			
HDFC Bank Ltd.	INE040A14250	CRISIL A1+	200	993.08	6.87	7.95		
JM Financial Properties & Holdings Ltd.	INE525R14916	CRISIL A1+	200	992.77	6.87	8.31		N**
Godrej Finance Ltd.	INE02KN14044	CRISIL A1+	160	794.19	5.49	8.09		N**
Tata Motors Finance Ltd.	INE477S14BK4	CRISIL A1+	140	695.01	4.81	7.94		N**
Export-Import Bank of India	INE514E14QW7	CRISIL A1+	100	497.27	3.44	7.16		N**
Tata Motors Finance Ltd.	INE601U14JI2	CRISIL A1+	60	297.86	2.06	7.94		N**
Total				4,270.18	29.54			
				4,270.10	27.34			
h) Castilizate of Demosite								
b) Certificate of Deposits								N**
Kotak Mahindra Bank Ltd.	INE237A160T9	CRISIL A1+	240	1,192.24	8.25	7.20		
Axis Bank Ltd.	INE238AD6397	CRISIL A1+	240	1,192.17	8.25	7.27		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	200	993.51	6.87	7.22		
Bank of Baroda	INE028A16EL0	IND A1+	200	993.50	6.87	7.23		
Indian Bank	INE562A16LN9	CRISIL A1+	180	896.82	6.20	7.19		
Union Bank of India	INE692A16GB9	[ICRA]A1+	180	896.82	6.20	7.19		
The Federal Bank Ltd.	INE171A16KQ4	CRISIL A1+	180	895.17	6.19	7.29		N**
IndusInd Bank Ltd.	INE095A16S82	CRISIL A1+	180	894.11	6.19	7.28		N**
Total	INC075A10502	CITIBLE ATT	100	7,954.34	55.02	7.20		IN .
Iotal				7,734.34	33.02			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	1	1		NIL	NIL			ĺ
-,				INIL	NIL			
b) Alternative Investment Funds		1		AUI	A III			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
, , ,				- THE				
f) TREPS / Reverse Repo Investments								
TREPS				21.62	0.15			
	L							
Total				21.62	0.15			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				110.78	0.77			
Total				110.78	0.77			
GRAND TOTAL (AUM)				14,454.90	100.00			
ONNIND TOTAL (NUM)	1		I	14,454.90	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 Cassification as recommended by MMPI 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 81 February 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	15114	Rating / muustry	Quantity	(Rs. in Lakhs)	70 TO NOW	11101 70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
								ĺ
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listeu/ awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								i
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges								Į
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	2,999.99	8.02	8.23		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,690.67	7.19	8.37		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,514.42	6.72	7.82		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,001.07	2.68	8.23		N**
						7.86		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	995.96	2.66			1.4
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.10	1.33	7.82		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	479.05	1.28	8.06		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.31	1.07	8.00		N**
Total				11,579.57	30.95			İ
		1			00.70			i
h) Drivetely Disead (Ilelisted				NIL	NIL			f
b) Privately Placed/Unlisted				NIL	NIL			l
c) Securitised Debt Instruments				NIL	NIL			
								1
d) Central Government Securities				NIL	NIL			İ
ay soman soronalisin securites				INIL	NIL			i .
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,172.04	27.20	7.49		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,564.97	9.53	7.47		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,555.43	6.83	7.48		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,531.49	6.77	7.49		
8.38% State Government of Haryana 2026		Sovereign	20,00,000		5.44	7.49		
	IN1620150129	Sovereign		2,036.45				
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.80	2.73	7.48		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.32	2.72	7.52		
Total				22,900.50	61.22			
				/				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			î l
c) neasony bins				NIL	NIL			
• · · · · · · · · · · · · · · · · · · ·								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	728.93	1.95	7.32		1
G0I 12.12.2025 G0V	IN001225C043	Sovereign	6,37,500	560.46	1.50	7.32		j .
GOI 19.12.2025 GOV GOI 19.12.2025 GOV	IN001225C043	Soucroign	1,00,000	87.80	0.23	7.32		i .
	1140012236092	Sovereign	1,00,000			1.32		1
Total				1,377.19	3.68			l
								Į
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
b) Alternative Investment Funds				NIL	NIL			1
				INIL	NIL			
								1
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
,								í .
a) Term Deposite Blaced as Margins								1
e) Term Deposits Placed as Margins				NIL	NIL			
								Į
f) TREPS / Reverse Repo Investments								
TREPS				370.88	0.99			
Total				370.88	0.99			İ
				570.00	0.77			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			Į
Net Receivable / Payable				1,172.33	3.16			
Total				1,172.33	3.16			
								İ
GRAND TOTAL (AUM)				37,400.47	100.00			i l
			1	37,400.47	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 Entilalment ; 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 MAPIF and Wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)- Series 91 February 15, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	<u> </u>			(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Elstear awarting isting on brook Exchanges					- THE			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
Cholamandalam Investment & Finance Co. Ltd.	INE121A14WD7	CRISIL A1+	900	4,460.12	6.81	8.16		N**
Godrej Properties Ltd.	INE484J14SW8	CRISIL A1+	600	2,975.92	4.55	7.39		N**
L&T Metro Rail (Hyderabad) Ltd.	INE128M14753	CRISIL A1+	500	2,479.27	3.79	7.63		N**
BOB Financial Solutions Ltd.	INE027214548	CRISIL A1+	500	2,477.91	3.79	8.13		N**
Hero FinCorp Ltd.	INE957N14HR8	CRISIL A1+	500	2,477.64	3.79	8.24		N**
JM Financial Products Ltd.	INE523H142F2	CRISIL A1+	500	2,477.06	3.78	8.45		N**
Total				17,347.92	26.51			
b) Certificate of Deposits								
Bank of Baroda	INE028A16EL0	IND A1+	1,100	5,464.26	8.35	7.23		
Axis Bank Ltd.	INE238AD6611	CRISIL A1+	1,100	5,456.56	8.34	7.26		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	1,000	4,967.56	7.59	7.22		
Small Industries Development Bank of India	INE556F16AH5	CRISIL A1+	1,000	4,960.05	7.58	7.35		N**
Union Bank of India	INE692A16G02	[ICRA]A1+	900	4,470.67	6.83	7.26		N**
Indian Bank	INE562A16MJ5	CRISIL A1+	900	4,469.92	6.83	7.22		N**
IDFC First Bank Ltd.	INE092T16VX5	CRISIL A1+	900	4,464.24	6.82	7.31		N**
Canara Bank	INE476A16XE6	CRISIL A1+	800	3,969.36	6.06	7.22		N**
RBL Bank Ltd.	INE976G16NM6	[ICRA]A1+	700	3,471.83	5.30	7.40		N**
The Jammu & Kashmir Bank Ltd.	INE168A16MP8	CRISIL A1+	700	3,471.66	5.30	7.45		N**
Equitas Small Finance Bank Ltd.	INE063P16941	CRISIL A1+	500	2,480.05	3.79	7.34		N**
Total				47,646.16	72.79			
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				465.02	0.71			
Total				465.02	0.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		1	1	NIL	NIL	1		
Net Receivable / Payable				(0.94)	(0.01)			
Total				(0.94)	(0.01)			
GRAND TOTAL (AUM)				65,458.16	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 Entitlament ; 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 NAME : Portfolio statement as on :

# SBI Fixed Maturity Plan (FMP)-Series 92 February 15, 2024

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							-	
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			
								Ì
b) Unlisted				NIL	NIL			
b) onlisted				INIL	THE			
				•				
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
,								
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ offisieu				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			i i i i i i i i i i i i i i i i i i i
· · · · · · · · · · · · · · · · · · ·				NIL	NIL			1
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
Godrej & Boyce Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	786.15	7.22	8.04		N**
Julius Baer Capital (India) Pvt. Ltd.	INE824H140D8	CRISIL A1+	160	784.29	7.21	9.14		N**
JM Financial Services Ltd.	INE012I14QD3	CRISIL A1+	160	784.19	7.20	9.20		N**
Can Fin Homes Ltd.	INE477A14CT1	[ICRA]A1+	100	491.39	4.51	8.00		N**
Aditya Birla Finance Ltd.	INE860H142G1	[ICRA]A1+	80	392.67	3.61	8.52		N**
Total	11120001114201		00	3,238.69	29.75	0.52		
Iotal				3,238.69	29.75			
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A161W1	CRISIL A1+	200	983.22	9.03	7.78		N**
Bank of Baroda	INE028A16ER7	IND A1+	200	983.15	9.03	7.82		N**
Canara Bank	INE476A16XL1	CRISIL A1+	200	983.11	9.03	7.84		
RBL Bank Ltd.	INE976G16NL8	[ICRA]A1+	160	788.55	7.24	8.03		N**
Union Bank of India						7.87		N**
	INE692A16GT1	[ICRA]A1+	160	786.43	7.23			
The Federal Bank Ltd.	INE171A16LL3	CRISIL A1+	160	786.38	7.22	7.90		N**
IndusInd Bank Ltd.	INE095A16V38	CRISIL A1+	160	786.33	7.22	7.93		N**
Equitas Small Finance Bank Ltd.	INE063P16958	CRISIL A1+	160	785.96	7.22	8.15		N**
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	492.23	4.52	7.79		N**
Total				7,375.36	67.74			
				7,070.00	0///4			
A T								
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
	1							1
OTHERS								1
				NIL				
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
								i i i i i i i i i i i i i i i i i i i
d) Short Term Deposits				NIL	NIL			
ay onor routh Depusits				INIL	NIL			1
A Trans Description of a Manufacture								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				271.46	2.49			
Total				271.46	2.49			1
	1			271.40	2.49			1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.02)	0.02			
Total				(1.02)	0.02			
								1
								1
GRAND TOTAL (AUM)				10,884.49	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 AMF1 and wherever not available, internal classification has been used. 3. ## YIC represents Yield to Call. It is disclosed for Perpetual Bond Sicue At Band / Tire 1 Bond / Tire 1 Bond / Tire 1 Bond / Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tire 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