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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,891.78	76.09	7.60		
Total				1,891.78	76.09			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	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 Entitlment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44
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		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,630.91	27.51	7.54		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,086.32	17.39	7.54		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,567.24	13.05	7.49		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,532.87	7.24	7.50		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,028.94	5.80	7.53		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,014.58	2.90	7.49		
Total				25,860.86	73.89			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	3,998.65	11.42	7.32		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,248.16	3.57	7.32		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	866.13	2.47	7.32		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	859.78	2.46	7.32		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	593.48	1.70	7.32		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	487.98	1.39	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	476.83	1.36	7.32		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	135.43	0.39	7.32		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	65.04	0.19	7.32		
Total				8,731.48	24.95			
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				24.50		0.07		
Total				24.50	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				385.97		1.09		
Total				385.97	1.09			
GRAND TOTAL (AUM)				35,002.81	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,624.84	27.37	7.53		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,546.02	17.25	7.50		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,041.69	9.93	7.53		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,026.29	9.86	7.49		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,012.92	4.93	7.52		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,012.85	4.93	7.50		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	761.25	3.70	7.50		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	506.61	2.47	7.49		
Total				16,532.47	80.44			
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 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			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				107.59	0.52			
Total				107.59	0.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				386.40	1.89			
Total				386.40	1.89			
GRAND TOTAL (AUM)				20,551.48	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 Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^ Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% 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				9,671.50	80.69			
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 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		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	487.50	4.07	7.32		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	390.78	3.26	7.32		
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								
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				54.96	0.46			
Total				54.96	0.46			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				116.16	0.96			
Total				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% 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		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	389.99	1.44	7.49		
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	201.36	0.74	7.52		
Total				18,292.10	67.44			
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		
GOI 02.07.2026 GOV	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	318.25	1.17	7.32		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	229.20	0.85	7.31		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	166.79	0.62	7.31		
Total				8,378.09	30.90			
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				67.54	0.25			
Total				67.54	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 Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
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 12.06.2025 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			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				53.07	0.43			
Total				53.07	0.43			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				234.86	1.88			
Total				234.86	1.88			
GRAND TOTAL (AUM)				12,450.50	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
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	IN3420160084	Sovereign	40,00,000	3,985.66	14.22	7.53		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,486.29	8.87	7.51		
7.23% State Government of Tamil Nadu 2026	IN3120160129	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	IN2220160088	Sovereign	5,00,000	497.39	1.77	7.50		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	438.74	1.57	7.49		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	293.04	1.05	7.54		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	258.64	0.92	7.49		
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		
e) STRIPS								
GOI 22.08.2026 GOV	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		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	84.75	0.30	7.32		
Total				4,310.60		15.38		
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				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		

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,501.28	73.25	7.52		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	272.90	7.99	7.49		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.05	2.93	7.50		
Total				2,874.23	84.17			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	254.01	7.44	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	102.69	3.01	7.32		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.35	2.44	7.31		
Total				440.05	12.89			
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				33.96	0.99			
Total				33.96	0.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				66.58	1.95			
Total				66.58	1.95			
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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
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		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	4,998.95	21.71	7.53		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	4,973.93	21.60	7.49		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,003.34	17.39	7.51		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,468.25	10.72	7.48		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,463.64	10.70	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								
a) Commercial Paper				NIL		NIL		
b) Certificate of Deposits				NIL		NIL		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	889.43	3.86	7.31		
GOI 19.06.2026 GOV	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		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	194.23	0.84	7.33		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	82.08	0.36	7.33		
Total				3,004.85	13.05			
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				107.91	0.47			
Total				107.91	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			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,776.79	74.87	7.48		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,024.87	11.45	7.48		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.50	1.91	7.45		
Total				23,305.16	88.23			
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 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,257.22	4.76	7.32		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	739.89	2.80	7.29		
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			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				36.64	0.14			
Total				36.64	0.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				506.72	1.91			
Total				506.72	1.91			
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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^ Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 57
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% 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			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				85.73	0.37			
Total				85.73	0.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				303.41	1.32			
Total				303.41	1.32			
GRAND TOTAL (AUM)				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% 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		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	3,977.34	17.47	7.49		
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			
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) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				46.69	0.21			
Total				46.69	0.21			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				142.68	0.62			
Total				142.68	0.62			
GRAND TOTAL (AUM)				22,765.92	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	20,97,000	1,778.59	69.84	7.32		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	480.89	18.88	7.32		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	267.54	10.51	7.32		
Total				2,527.02	99.23			
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				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)				2,546.51	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
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		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,601.28	33.92	7.49		
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		
c) Treasury Bills				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		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				73.82	0.33			
Total				73.82	0.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				547.98	2.45			
Total				547.98	2.45			
GRAND TOTAL (AUM)				22,407.93	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
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	IN2920150256	Sovereign	50,00,000	5,117.23	8.24	7.52		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	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	IN001225C050	Sovereign	24,00,000	2,108.73	3.40	7.32		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,404.73	2.26	7.32		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	893.69	1.44	7.32		
GOI 22.02.2026 GOV	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			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				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)				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP -> Partly Paid ; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% 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	Sovereign	5,00,000	507.07	0.95	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			
d) Bills Re- Discounting				NIL	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		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	456.24	0.86	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,00,000	424.33	0.80	7.32		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	197.47	0.37	7.32		
Total				23,512.80	44.14			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				550.76	1.03			
Total				550.76	1.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				285.26	0.52			
Total				285.26	0.52			
GRAND TOTAL (AUM)				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 Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68
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			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,457.62	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								
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				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 Entitlment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76
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			
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**
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			
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 22.02.2026 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				11,105.09	73.35			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				156.71	1.04			
Total				156.71	1.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				151.52	1.00			
Total				151.52	1.00			
GRAND TOTAL (AUM)				15,138.54	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	895.36	7.83	7.84		N**
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	887.68	7.76	7.86		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.00	6.97	7.73		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	202.29	1.77	7.45		N**
Total				2,783.33	24.33			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,059.85	26.74	7.52		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,051.61	26.67	7.49		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	513.19	4.49	7.53		
Total				6,624.65	57.90			
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	8,90,000	767.75	6.71	7.32		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	462.79	4.04	7.32		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	307.70	2.69	7.32		
Total				1,538.24	13.44			
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				170.53	1.49			
Total				170.53	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			
GRAND TOTAL (AUM)				11,441.43	100.00			

Notes & Symbols :-

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

SBI Mutual Fund
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 SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79
 PORTFOLIO STATEMENT AS ON : February 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,567.66	60.91	7.32		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	701.59	9.36	7.32		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	259.15	3.46	7.32		
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			
f) TREPS / Reverse Repo Investments								
TREPS				11.68	0.16			
Total				11.68	0.16			
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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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		
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								
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.	INE601U14JZ2	CRISIL A1+	60	297.86		2.06	7.94	N**
Total				4,270.18		29.54		
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A160T9	CRISIL A1+	240	1,192.24		8.25	7.20	N**
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	INE028A16ELO	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				7,954.34		55.02		
c) Treasury Bills				NIL		NIL		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL		NIL		
b) Alternative Investment Funds				NIL		NIL		
c) Gold				NIL		NIL		
d) Short Term Deposits				NIL		NIL		
e) Term Deposits Placed as Margins				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				21.62		0.15		
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		

Notes & Symbols :-

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

SBI Mutual Fund

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07U11	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**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	995.96		2.66	7.86	N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	499.10		1.33	7.82	N**
HDFC Bank Ltd.	INE04A08708	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		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities								
8.28% State Government of Karnataka 2026	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	IN1620150129	Sovereign	20,00,000	2,036.45		5.44	7.49	
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		
d) Bills Re- Discounting				NIL		NIL		
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	728.93		1.95	7.32	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,37,500	560.46		1.50	7.32	
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	87.80		0.23	7.32	
Total				1,377.19		3.68		
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				370.88		0.99		
Total				370.88		0.99		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				1,172.33		3.16		
Total				1,172.33		3.16		
GRAND TOTAL (AUM)				37,400.47		100.00		

Notes & Symbols :-

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

SBI Mutual Fund

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
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	INE028A16ELO	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	INE692A16GQ2	[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				NIL	NIL			
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 Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)-Series 92
February 15, 2024[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
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.	INE824H14OD8	CRISIL A1+	160	784.29	7.21	9.14		N**
JM Financial Services Ltd.	INE012H14OD3	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				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		N**
RBL Bank Ltd.	INE976G16NL8	[ICRA]A1+	160	788.55	7.24	8.03		N**
Union Bank of India	INE692A16GT1	[ICRA]A1+	160	786.43	7.23	7.87		N**
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**
ICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	492.23	4.52	7.79		N**
Total				7,375.36	67.74			
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				271.46	2.49			
Total				271.46	2.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(1.02)	0.02			
Total				(1.02)	0.02			
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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading

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

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

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

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