

Scheme Code	Scheme Short code	Scheme Name
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
643	SFMP- Series 53	SBI Fixed Maturity Plan (FMP)- Series 53
644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
645	SFMP- Series 55	SBI Fixed Maturity Plan (FMP)- Series 55
646	SFMP- Series 56	SBI Fixed Maturity Plan (FMP)- Series 56
647	SFMP- Series 57	SBI Fixed Maturity Plan (FMP)- Series 57
648	SFMP- Series 58	SBI Fixed Maturity Plan (FMP)- Series 58
650	SFMP- Series 59	SBI Fixed Maturity Plan (FMP)- Series 59
651	SFMP- Series 60	SBI Fixed Maturity Plan (FMP)- Series 60
655	SFMP- Series 66	SBI Fixed Maturity Plan (FMP)- Series 66
656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
660	SFMP- Series 68	SBI Fixed Maturity Plan (FMP)- Series 68
673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
675	SFMP- Series 78	SBI Fixed Maturity Plan (FMP)- Series 78
677	SFMP- Series 79	SBI Fixed Maturity Plan (FMP)- Series 79
678	SFMP- Series 80	SBI Fixed Maturity Plan (FMP)- Series 80
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
683	SFMP- Series 91	SBI Fixed Maturity Plan (FMP)- Series 91
685	SFMP- Series 92	SBI Fixed Maturity Plan (FMP)-Series 92

SBI Mutual Fund

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 34

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PORTFOLIO STATEMENT AS ON :

March 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								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,901.87	75.75	7.49		
Total				1,901.87	75.75			
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	213.50	8.50	7.32		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	2,00,000	148.25	5.90	7.32		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	1,25,000	83.36	3.32	7.30		
Total				445.11	17.72			
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				149.98	5.97			
Total				149.98	5.97			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				13.69	0.56			
Total				13.69	0.56			
GRAND TOTAL (AUM)				2,510.65	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
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	9,647.09	27.37	7.43		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,091.59	17.28	7.47		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,570.70	12.97	7.42		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,535.10	7.19	7.43		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,030.69	5.76	7.46		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,015.46	2.88	7.42		
Total				25,890.63	73.45			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,023.13	11.41	7.31		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,255.80	3.56	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	871.44	2.47	7.31		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	865.05	2.45	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	597.11	1.69	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	490.97	1.39	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,52,000	479.72	1.36	7.31		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	136.25	0.39	7.31		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	65.44	0.19	7.31		
Total				8,784.91	24.91			
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				19.46	0.06			
Total				19.46	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				557.15	1.58			
Total				557.15	1.58			
GRAND TOTAL (AUM)				35,252.15	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 :

SBI Fixed Maturity Plan (FMP)- Series 45

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	5,626.71	27.19	7.46		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,549.14	17.15	7.43		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	20,00,000	2,042.05	9.87	7.46		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,027.89	9.80	7.42		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,013.79	4.90	7.43		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,013.62	4.90	7.46		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	761.95	3.68	7.42		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	506.84	2.45	7.44		
Total				16,541.99	79.94			
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	8,50,000	725.78	3.51	7.31		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	719.15	3.48	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	656.82	3.17	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	655.27	3.17	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	423.78	2.05	7.31		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	223.79	1.08	7.30		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	166.10	0.80	7.30		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	128.00	0.62	7.31		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	117.78	0.57	7.31		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	29.02	0.14	7.31		
Total				3,845.49	18.59			
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				342.50	1.66			
Total				342.50	1.66			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(36.74)	(0.19)			
Total				(36.74)	(0.19)			
GRAND TOTAL (AUM)				20,693.24	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 :

SBI Fixed Maturity Plan (FMP)- Series 46

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	4,040.49	33.49	7.50		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,616.76	29.98	7.46		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,818.41	15.07	7.50		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.10	1.67	7.46		
Total				9,677.76	80.21			
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	529.05	4.38	7.31		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	6,15,000	524.71	4.35	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,75,000	490.48	4.07	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,61,100	393.17	3.26	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	170.67	1.41	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	47.80	0.40	7.31		
Total				2,155.88	17.87			
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				52.43	0.43			
Total				52.43	0.43			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				179.32	1.49			
Total				179.32	1.49			
GRAND TOTAL (AUM)				12,065.39	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 :

SBI Fixed Maturity Plan (FMP)- Series 51

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	4,982.67	18.25	7.44		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31.00,000	3,104.04	11.37	7.45		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25.00,000	2,514.63	9.21	7.46		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25.00,000	2,513.73	9.21	7.50		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20.00,000	2,001.77	7.33	7.49		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15.00,000	1,501.95	5.50	7.45		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5.00,000	498.26	1.83	7.45		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4.11,200	402.29	1.47	7.45		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4.00,000	390.72	1.43	7.44		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2.00,000	202.05	0.74	7.50		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2.00,000	201.52	0.74	7.46		
Total				18,313.63	67.08			
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	3,398.48	12.45	7.31		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25.00,000	2,126.42	7.79	7.31		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	8.50,000	711.86	2.61	7.33		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6.75,000	575.56	2.11	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6.50,000	554.68	2.03	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4.00,500	341.63	1.25	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	3.75,000	320.20	1.17	7.31		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2.75,000	230.49	0.84	7.33		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2.00,000	167.73	0.61	7.33		
Total				8,427.05	30.86			
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				309.28	1.13			
Total				309.28	1.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				251.02	0.93			
Total				251.02	0.93			
GRAND TOTAL (AUM)				27,300.98	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 :

SBI Fixed Maturity Plan (FMP)- Series 52

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ¹	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	5,155.82	41.14	7.47		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38.00,000	3,838.86	30.63	7.50		
7.19% State Government of West Bengal 2026	IN3420160048	Sovereign	5.00,000	498.15	3.97	7.49		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2.25,000	219.78	1.75	7.44		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2.00,000	201.36	1.61	7.50		
Total				9,913.97	79.10			
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	511.81	4.08	7.31		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4.70,000	395.86	3.16	7.31		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	4.61,000	386.08	3.08	7.33		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2.92,000	249.33	1.99	7.31		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2.00,000	185.45	1.48	7.30		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2.00,000	170.67	1.36	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2.00,000	170.54	1.36	7.31		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1.30,000	108.96	0.87	7.33		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1.00,000	87.25	0.70	7.31		
Total				2,265.95	18.08			
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				52.40	0.42			
Total				52.40	0.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				301.44	2.40			
Total				301.44	2.40			
GRAND TOTAL (AUM)				12,533.76	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 53
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	13,012.81	46.11	7.48		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	3,990.12	14.14	7.49		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,490.53	8.82	7.44		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,066.54	3.78	7.45		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	996.13	3.53	7.47		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	498.09	1.76	7.45		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	439.56	1.56	7.44		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	293.38	1.04	7.50		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	258.95	0.92	7.45		
Total				23,046.11	81.66			
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	1,314.75	4.66	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	9,20,500	785.97	2.78	7.31		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,42,500	621.83	2.20	7.33		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	512.01	1.81	7.31		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	493.12	1.75	7.33		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	398.12	1.41	7.33		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	124.80	0.44	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	85.27	0.30	7.31		
Total				4,335.87	15.35			
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				532.84	1.89			
Total				532.84	1.89			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				308.72	1.10			
Total				308.72	1.10			
GRAND TOTAL (AUM)				28,223.54	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

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 54

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	2,503.19	72.83	7.49		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	273.24	7.95	7.45		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.17	2.91	7.45		
Total				2,876.60	83.69			
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 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	255.43	7.43	7.33		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	103.32	3.01	7.31		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.81	2.44	7.33		
Total				442.56	12.88			
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				33.78	0.98			
Total				33.78	0.98			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				94.25	2.45			
Total				94.25	2.45			
GRAND TOTAL (AUM)				3,437.19	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 :

SBI Fixed Maturity Plan (FMP)- Series 55

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	5,007.37	21.60	7.46		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50.00,000	4,979.91	21.48	7.44		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40.00,000	4,006.83	17.28	7.48		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25.00,000	2,471.65	10.66	7.44		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25.00,000	2,470.06	10.65	7.45		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5.00,000	496.75	2.14	7.44		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	104.44	0.45	7.49		
Total				19,537.01	84.26			
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	894.43	3.86	7.33		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	639.51	2.76	7.31		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	510.89	2.20	7.30		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	469.28	2.02	7.33		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	230.63	0.99	7.33		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	195.52	0.84	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	82.63	0.36	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	50,000	42.69	0.18	7.31		
Total				3,065.58	13.21			
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				63.45	0.27			
Total				63.45	0.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				519.11	2.26			
Total				519.11	2.26			
GRAND TOTAL (AUM)				23,185.15	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 :

SBI Fixed Maturity Plan (FMP)- Series 56

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	19,812.26	74.52	7.41		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,024.21	11.37	7.45		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.64	1.89	7.34		
Total				23,340.11	87.78			
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	1,264.88	4.76	7.30		
GOI 19.12.2024 GOV	IN001224C095	Sovereign	7,85,000	744.51	2.80	7.23		
GOI 16.12.2024 GOV	IN001224C079	Sovereign	3,10,000	294.18	1.11	7.23		
GOI 12.03.2025 GOV	IN000325C059	Sovereign	3,00,000	279.80	1.05	7.30		
Total				2,583.37	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				33.65	0.13			
Total				33.65	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				629.50	2.37			
Total				629.50	2.37			
GRAND TOTAL (AUM)				26,586.63	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 57
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	12,521.35	53.38	7.48		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	993.93	4.24	7.45		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	988.89	4.22	7.45		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	497.10	2.12	7.44		
Total				15,001.27	63.96			
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	3,749.06	15.98	7.30		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,060.05	8.78	7.30		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	602.99	2.57	7.33		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	514.61	2.19	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	336.38	1.43	7.30		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	314.42	1.34	7.31		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	232.30	0.99	7.33		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.81	0.36	7.33		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	82.39	0.35	7.30		
Total				7,976.01	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				94.13	0.36			
Total				84.13	0.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				395.11	1.69			
Total				395.11	1.69			
GRAND TOTAL (AUM)				23,456.52	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 :

SBI Fixed Maturity Plan (FMP)- Series 58

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	4,979.38	21.73	7.45		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40.00,000	3,981.97	17.37	7.45		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40.00,000	3,981.22	17.37	7.47		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25.00,000	2,489.20	10.86	7.47		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25.00,000	2,487.08	10.85	7.49		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2.21,100	220.07	0.96	7.46		
Total				18,138.92	79.14			
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	1,238.42	5.40	7.30		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,016.20	4.43	7.30		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	946.39	4.13	7.30		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	597.18	2.61	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	413.14	1.80	7.30		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	274.18	1.20	7.30		
Total				4,485.51	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				44.32	0.19			
Total				44.32	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				250.61	1.10			
Total				250.61	1.10			
GRAND TOTAL (AUM)				22,919.36	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 :

SBI Fixed Maturity Plan (FMP)- Series 59

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	1,789.48	69.86	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	5,67,200	483.83	18.89	7.31		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	3,09,900	269.16	10.51	7.31		
Total				2,542.47	99.26			
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				9.00	0.35			
Total				9.00	0.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.39			
Total				9.96	0.39			
GRAND TOTAL (AUM)				2,561.43	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

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 60

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	7,603.93	33.71	7.47		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,071.85	22.48	7.47		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	20,00,000	2,015.06	8.93	7.47		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,007.89	4.47	7.46		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,007.33	4.47	7.47		
Total				16,706.06	74.06			
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	1,727.97	7.66	7.30		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	17,59,000	1,422.71	6.31	7.31		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,236.76	5.48	7.31		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	592.83	2.63	7.30		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	284.39	1.26	7.30		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	141.62	0.63	7.30		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	137.69	0.61	7.31		
Total				5,543.97	24.58			
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				563.88	2.50			
Total				563.88	2.50			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(255.04)	(1.14)			
Total				(255.04)	(1.14)			
GRAND TOTAL (AUM)				22,558.87	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 :

SBI Fixed Maturity Plan (FMP)- Series 66

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	14,698.40	23.52	7.39		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,230.38	16.37	7.46		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,614.66	10.58	7.43		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,137.48	9.82	7.44		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,119.31	8.19	7.44		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,578.57	5.73	7.44		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,568.92	4.11	7.46		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.47	2.24	7.46		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.91	1.64	7.43		
Total				51,369.10	82.20			
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	2,643.19	4.23	7.30		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,122.04	3.40	7.30		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,413.59	2.26	7.30		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	899.11	1.44	7.31		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	896.90	1.44	7.31		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,87,500	608.23	0.97	7.30		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	475.33	0.76	7.31		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	295.74	0.47	7.30		
Total				9,354.13	14.97			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,244.95	1.99			
Total				1,244.95	1.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				526.89	0.84			
Total				526.89	0.84			
GRAND TOTAL (AUM)				62,495.07	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 67
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	6,569.13	12.25	7.46		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,062.85	7.58	7.42		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,042.54	7.54	7.46		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,897.85	7.27	7.50		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,627.20	6.76	7.42		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,004.84	5.60	7.50		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,234.06	4.17	7.43		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,010.48	1.88	7.46		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	507.47	0.95	7.45		
Total				28,956.42	54.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	13,737.20	25.61	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	5,996.85	11.18	7.31		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,023.62	1.91	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	939.24	1.75	7.31		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	708.02	1.32	7.31		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	640.76	1.19	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	465.64	0.87	7.31		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	458.88	0.86	7.31		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	198.67	0.37	7.31		
Total				24,168.88	45.06			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				32.81	0.06			
Total				32.81	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				473.32	0.88			
Total				473.32	0.88			
GRAND TOTAL (AUM)				53,631.43	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

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 68

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15.00,000	1,459.51	8.21	7.17		
Total				1,459.51	8.21			
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	15,551.68	87.46	7.31		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	437.78	2.46	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	217.26	1.22	7.31		
Total				16,206.72	91.14			
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				69.29	0.39			
Total				69.29	0.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				46.84	0.26			
Total				46.84	0.26			
GRAND TOTAL (AUM)				17,782.36	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 76
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	996.39	6.54	7.79		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	996.03	6.54	7.79		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.88	1.33	7.54		N**
Total				2,194.30	14.41			
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	1,533.67	10.07	7.44		
Total				1,533.67	10.07			
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	4,115.44	27.02	7.31		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	42,94,000	3,726.61	24.47	7.31		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	25,03,600	2,157.12	14.16	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,173.23	7.70	7.31		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	112.03	0.74	7.30		
Total				11,284.43	74.09			
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				106.60	0.70			
Total				106.60	0.70			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				110.69	0.73			
Total				110.69	0.73			
GRAND TOTAL (AUM)				15,229.69	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 78
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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	896.42	7.78	7.79		N**
Small Industries Development Bank of India	INE556F08KB4	ICRA/AAA	90	889.27	7.72	7.79		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.37	6.93	7.71		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.88	1.75	7.54		N**
Total				2,785.94	24.18			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,061.23	26.58	7.44		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,052.92	26.51	7.43		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	513.22	4.46	7.46		
Total				6,627.37	57.55			
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) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	772.40	6.71	7.31		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	465.61	4.04	7.31		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	309.65	2.69	7.30		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	2,32,200	204.99	1.78	7.30		
Total				1,752.65	15.22			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				176.23	1.53			
Total				176.23	1.53			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				175.22	1.52			
Total				175.22	1.52			
GRAND TOTAL (AUM)				11,517.41	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 79
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	SIN	Rating / Industry ^a	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	597.62	7.92	7.79		N**
Small Industries Development Bank of India	INE556F08KB4	ICRA/AAA	60	592.85	7.86	7.79		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	574.96	7.62	7.51		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	99.95	1.32	7.95		N**
Total				1,865.38	24.72			
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	4,595.34	60.91	7.31		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	705.83	9.36	7.31		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	260.72	3.46	7.31		
Total				5,561.89	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				10.07	0.13			
Total				10.07	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				107.13	1.42			
Total				107.13	1.42			
GRAND TOTAL (AUM)				7,544.47	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* Parity 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 :

SBI Fixed Maturity Plan (FMP)- Series 80

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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								
REC Ltd.	INE020B08DP5	CRISIL AAA	100	999.78	6.88	7.35		N**
Total				999.78	6.88			
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	999.40	6.88	7.29		
JM Financial Properties & Holdings Ltd.	INE525R14916	CRISIL A1+	200	999.32	6.87	8.34		N**
Godrej Finance Ltd.	INE02KN14044	CRISIL A1+	160	799.33	5.50	7.67		N**
Tata Motors Finance Ltd.	INE477S14BK4	CRISIL A1+	140	699.40	4.81	7.79		N**
Tata Motors Finance Ltd.	INE601U14J12	CRISIL A1+	60	299.74	2.06	7.79		N**
Total				3,797.19	26.12			
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A160T9	CRISIL A1+	240	1,199.06	8.25	7.13		N**
Axis Bank Ltd.	INE238AD6397	CRISIL A1+	240	1,199.06	8.25	7.18		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	200	999.22	6.87	7.13		
Bank of Baroda	INE028A16ELO	IND A1+	200	999.21	6.87	7.19		
IndusInd Bank Ltd.	INE095A16S82	CRISIL A1+	180	899.29	6.19	7.22		N**
Total				5,295.84	36.43			
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				4,387.84	30.19			
Total				4,387.84	30.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				55.50	0.38			
Total				55.50	0.38			
GRAND TOTAL (AUM)				14,536.15	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 :

SBI Fixed Maturity Plan (FMP)- Series 81

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PORTFOLIO STATEMENT AS ON :

March 15, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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.	INE774D07U1	CRISIL AAA	3,000	2,998.11	7.96	8.28		N**
Kotak Mahindra Investments Ltd.	INE975F07B2	CRISIL AAA	2,500	2,712.77	7.21	8.28		N**
LIC Housing Finance Ltd.	INE115A07G68	CRISIL AAA	250	2,512.15	6.67	7.87		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,002.03	2.66	8.19		N**
Housing and Urban Development Corporation Ltd.	INE031A08B71	[ICRA]AAA	1,000	997.94	2.65	7.77		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.60	1.32	7.87		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	480.14	1.28	8.02		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	399.81	1.06	7.95		N**
Total				11,601.55	30.81			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitized 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	10,176.40	27.03	7.43		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,564.26	9.47	7.43		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,554.93	6.79	7.45		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,533.77	6.73	7.42		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.25	5.41	7.45		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,021.91	2.71	7.43		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.67	2.71	7.46		
Total				22,906.19	60.85			
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	733.35	1.95	7.31		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,37,500	564.00	1.50	7.30		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,75,000	331.05	0.88	7.30		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	88.35	0.23	7.30		
Total				1,716.75	4.56			
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				680.58	1.81			
Total				680.58	1.81			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				737.95	1.97			
Total				737.95	1.97			
GRAND TOTAL (AUM)				37,643.02	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 91
March 15, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ¹	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	4,489.28	6.82	7.92		N**
Godrej Properties Ltd.	INE484J14SW8	CRISIL A1+	600	2,993.06	4.55	7.70		N**
L&T Metro Rail (Hyderabad) Ltd.	INE128M14753	CRISIL A1+	500	2,494.34	3.79	7.53		N**
BOBCARD Ltd.	INE027214548	CRISIL A1+	500	2,494.10	3.79	7.85		N**
Hero FinCorp Ltd.	INE957N14HR8	CRISIL A1+	500	2,494.01	3.79	7.97		N**
JM Financial Products Ltd.	INE523H142F2	CRISIL A1+	500	2,493.60	3.79	8.52		N**
Total				17,458.39	26.53			
b) Certificate of Deposits								
Bank of Baroda	INE028A16EL0	IND A1+	1,100	5,495.67	8.35	7.19		
Axis Bank Ltd.	INE238AD6611	CRISIL A1+	1,100	5,488.14	8.34	7.17		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	1,000	4,996.10	7.59	7.13		
Small Industries Development Bank of India	INE556F16AH5	CRISIL A1+	1,000	4,989.10	7.58	7.25		
Union Bank of India	INE692A16G02	[ICRA]A1+	900	4,496.49	6.83	7.13		N**
Indian Bank	INE562A16MJ5	CRISIL A1+	900	4,495.59	6.83	7.15		
IDFC First Bank Ltd.	INE092T16VK5	CRISIL A1+	900	4,490.26	6.82	7.20		N**
Canara Bank	INE476A16KE6	CRISIL A1+	800	3,992.16	6.06	7.17		N**
The Jammu & Kashmir Bank Ltd.	INE168A16MP8	CRISIL A1+	700	3,492.37	5.30	7.25		N**
RBL Bank Ltd.	INE976G16NM6	[ICRA]A1+	700	3,492.28	5.30	7.33		N**
Equitas Small Finance Bank Ltd.	INE063P16941	CRISIL A1+	500	2,494.54	3.79	7.27		N**
Total				47,922.70	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				464.30	0.71			
Total				464.30	0.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.33)	(0.03)			
Total				(1.33)	(0.03)			
GRAND TOTAL (AUM)				65,844.06	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 92
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	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 & Boyco Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	791.45	7.23	7.73		N**
Julius Baer Capital (India) Pvt. Ltd.	INE824H14008	CRISIL A1+	160	790.62	7.22	8.49		N**
JM Financial Services Ltd.	INE012114003	CRISIL A1+	160	790.05	7.21	9.01		N**
Can Fin Homes Ltd.	INE477A14CT1	ICRAA1+	100	494.62	4.52	7.78		N**
Aaditya Birla Finance Ltd.	INE860H142G1	ICRAA1+	80	395.51	3.61	8.13		N**
Small Industries Development Bank of India	INE556F14JY6	CRISIL A1+	40	197.85	1.81	7.79		N**
Total				3,460.10	31.60			
b) Certificate of Deposits								
Kotak Mahindra Bank Ltd.	INE237A161W1	CRISIL A1+	200	989.37	9.03	7.69		N**
Canara Bank	INE476A16XL1	CRISIL A1+	200	989.30	9.03	7.74		
Bank of Baroda	INE028A16ER7	IND A1+	200	989.29	9.03	7.75		N**
RBL Bank Ltd.	INE976G16NL8	ICRAA1+	160	793.56	7.24	8.00		
Union Bank of India	INE692A16GT1	ICRAA1+	160	791.45	7.23	7.74		N**
Indusind Bank Ltd.	INE095A16V38	CRISIL A1+	160	791.36	7.22	7.81		N**
The Federal Bank Ltd.	INE171A16LL3	CRISIL A1+	160	791.30	7.22	7.87		
Equitas Small Finance Bank Ltd.	INE063P16958	CRISIL A1+	160	790.74	7.22	8.38		N**
ICICI Bank Ltd.	INE090A168Z5	ICRAA1+	100	495.29	4.52	7.72		N**
Total				7,421.66	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				73.84	0.67			
Total				73.84	0.67			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(1.70)	(0.01)			
Total				(1.70)	(0.01)			
GRAND TOTAL (AUM)				10,953.90	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