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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

News of the ballmouth (Januar	ISIN	Detine ( le doutest	0	Market value	N	YTM %	NTO 01 ##	Notes & Complete
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
) Unitsted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
.,								
DEBT INSTRUMENTS								
I) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
) Securitised Debt Instruments				NIL	NIL			
I) Central Government Securities				NIL	NIL			
) State Government Securities				1				
5.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,901.87	75.75	7.49		
otal	112720170443	overeign	19,50,000	1,901.87	75.75	7.47		
				1,701.07	70.70			
IONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
I) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
0 19.09.2029 GOV	IN000929C041	Sovereign	3,15,000	213.50	8.50	7.32		
GOI 12.06.2028 GOV	IN000929C041	Sovereign	2,00,000	148.25	5.90	7.32		
GOI 15.12.2029 GOV	IN0000200047	Sovereign	1,25,000	83.36	3.32	7.32		
fotal	1100112270002	bovereign	1,20,000	445.11	17.72	7.55		
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
) Alternative Investment Funds				NIL	NIL			
) Gold				NIL	NIL			
) Short Torm Donosito				NIL	NIL			
I) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
, ronn boposits riaceu as margins				INIL	NIL			
TREPS / Reverse Repo Investments								
REPS				149.98	5.97			
otal				149.98	5.97	İ	1	
						1		
ther Current Assets / (Liabilities)								
Aargin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				13.69	0.56			
otal				13.69	0.56			
GRAND TOTAL (AUM)				2,510.65	100.00	1	1	

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(rcs. III Läkns)				-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-/								
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
-,								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
-,								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities			1				1	
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,647.09	27.37	7.43		1
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,091.59	17.28	7.47	1	1
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	7.42	1	
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 Autama Hadesh 2020 8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,015.46	2.88	7.40		
Total	141520100055	Sovereign	10,00,000	25,890.63	73.45	7.42		
Total				25,690.03	/3.45			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	IVIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
) AND IN A								
e) STRIPS		<b>2</b>	12.11.500					
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		
G0I 23.06.2026 G0V	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		
G0I 22.02.2026 G0V	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			1	19.46	0.06			1
Total		1	1	19.46	0.06	1	1	1
			1				1	1
Other Current Assets / (Liabilities)			1	1	1		1	1
Margin amount for Derivative positions			1	NIL	NIL		1	1
Net Receivable / Payable			1	557.15	1.58		1	1
Total			1	557.15	1.58		1	1
			1	207.10	1.00		1	1
GRAND TOTAL (AUM)			1	35,252.15	100.00		1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Elsted, dwalling insting on block Excitaliges				1412				
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of the eight becannes and for the sease En								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Eisteu/ awaiting listing on the stock exchanges				TVIL.	IVIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/ Offisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised beat instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) Chata Caracteria Caracteria								
e) State Government Securities		<b>a</b>						
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			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 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		7,54,000	655.27	3.17	7.31		
G01 19.06.2026 G0V	IN000626C092	Sovereign	4,97,000	423.78	2.05	7.31		
		Sovereign			2.05			
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	223.79		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	1	
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			1					
a) Mutual Fund Units / Exchange Traded Funds		1	1	NIL	NIL	İ	1	1
,			1				1	1
b) Alternative Investment Funds				NIL	NIL			
ey memorie mostment i unus			1	INIL	NIL		1	1
c) Gold				NIL	NIL			
c) Gold			1	NIL	NIL			
			1					
d) Short Term Deposits				NIL	NIL			
			1				1	1
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				342.50	1.66			
Total		1	1	342.50	1.66	1	1	1
		1	1	_ 12.00	1.00	1	1	1
Other Current Assets / (Liabilities)	-		1					
Margin amount for Derivative positions				NIL	NIL		+	1
							+	1
Net Receivable / Payable		1	1	(36.74)	(0.19)			
Total			1	(36.74)	(0.19)			
							1	1
GRAND TOTAL (AUM)			1	20,693.24	100.00	1		

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

			1	Marketvalue				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
			1					
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
			1					
e) State Government Securities			1					
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		
otal				9,677.76	80.21			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
				TVIL.	THE			
d) Bills Re- Discounting				NIL	NIL			
J) Bills Re- Discounting			_	INIL	INIL			
e) STRIPS			_					
	100001010010	Coursellan	( 10 ( 00	529.05	4.38	7.31		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	6,19,600					
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			
DTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold			1	NIL	NIL		1	
				1	1		1	
d) Short Term Deposits				NIL	NIL			
				1412	1412			
e) Term Deposits Placed as Margins				NIL	NIL			
,				INIL	THE.		1	
TREPS / Reverse Repo Investments			1					
REPS / Reverse Repo investments			1	52.43	0.43			
			1					
īotal			1	52.43	0.43			
Other Current Assets / (Liabilities)			1					
Margin amount for Derivative positions				NIL	NIL			
let Receivable / Payable			1	179.32	1.49			
otal				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 Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by varternal agencies. 2. 'Industry classification as recommended by APFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Saued by Banks (ik. AT-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
				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	1	1
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,104.04	11.37	7.45	1	1
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,514.63	9.21	7.45	1	1
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,514.63	9.21	7.40	1	1
								1
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	1	1
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	4,11,200	402.29	1.47	7.45		1
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			
a) commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
G0I 22.08.2026 G0V	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		
G01 02:07:2028 G0V G01 19:09:2026 G0V	IN000726C017		8,50,000	711.86	2.61	7.31		
		Sovereign						
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	575.56	2.11	7.31		
G0I 15.06.2026 G0V	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		1
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		1
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	167.73	0.61	7.33		
Total			1	8,427.05	30.86		1	1
	1		1	.,		1	1	1
OTHERS			1					1
a) Mutual Fund Units / Exchange Traded Funds			1	NIL	NIL		1	1
ay maraari ana anta / Exchange Haded Fundas			1	INIL	INIL		1	1
b) Alternative Investment Funde			1	A.111	A.111		1	1
b) Alternative Investment Funds	1			NIL	NIL			
								1
c) Gold			1	NIL	NIL			1
	1							
d) Short Term Deposits			1	NIL	NIL			1
e) Term Deposits Placed as Margins				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
f) TREPS / Reverse Repo Investments	1		1	1	1	1	1	1
TREPS			1	309.28	1.13		1	1
			1			+	1	1
Total			1	309.28	1.13		1	1
	-							1
Other Current Assets / (Liabilities)			1					1
Margin amount for Derivative positions			l	NIL	NIL			1
Net Receivable / Payable		L		251.02	0.93		L	
Total				251.02	0.93			
GRAND TOTAL (AUM)		1	1	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 Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, Internal classification has been used. 3. # PTC represents Viel to Call. It is disclosed of Prepretual Bond Suscept Dand Tra's Dandy. T Franz OH Tra's 2 Bonds, as per AMFI Best Practices Guidelines Circular no. 91/2020; 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
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			
u) central doveniment securities				INIL	NIL			
e) State Government Securities							1	
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	50,00,000	5,155.82	41.14	7.47	1	1
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,838.86	30.63	7.50	1	1
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	498.15	3.97	7.49	1	1
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			
1 AND 10 A								
e) STRIPS								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	511.81	4.08	7.31		
G0I 22.08.2026 G0V	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		
G0I 22.02.2026 G0V	IN000226C026	Sovereign	1,00,000	87.25	0.70	7.31		
Total				2,265.95	18.08			
ATUEDE								
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
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			
A TAPAC / Duran Duran lawatanant								
f) TREPS / Reverse Repo Investments								1
TREPS	+		l	52.40	0.42			1
Total	-			52.40	0.42	+		
Other Current Assets / (Liabilities)	-							
Margin amount for Derivative positions	1			NIL	NIL			1
Net Receivable / Payable	1			301.44	2.40		1	1
	1	1	1			1		1
				201 44	2.40			
Total				301.44	2.40			

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 Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by vaternal agencies. 2. 'Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. # YTC represents Wait to Call. It is disclosed for Perpetual Bond Swade by Banks (ik. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
		_						
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
J Elstear awaring listing on otook Exchanges								
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		
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		1
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,066.54	3.78	7.45		1
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		1
5.24% 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		
fotal	10120100111	bovereign	2,00,000	23,046.11	81.66	7.45		
				20,040.11	01.00			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
b) Certificate of Deposits				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		
fotal				4,335.87	15.35		1	
							1	
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
b) Alternative Investment Funds				NIL	NIL		1	
c) Gold				NIL	NIL			
f) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
) TREPS / Reverse Repo Investments								
REPS				532.84	1.89			
Fotal				532.84	1.89			
							1	1
Other Current Assets / (Liabilities)							1	1
Aargin amount for Derivative positions				NIL	NIL			
let Receivable / Payable				308.72	1.10		1	1
otal				308.72	1.10		1	
				550.72	1.10			
RAND TOTAL (AUM)			1	28,223.54	100.00		1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

		1	1		1	1	1	-
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
, , , , , ,								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	N00001(00/7	Courseling	05.00.000	0.000.00				
7.41% State Government of Uttar Pradesh 2026 7.05% State Government of Tamil Nadu 2026	IN3320160267 IN3120190191	Sovereign	25,00,000	2,503.19 273.24	72.83	7.49		
7.05% State Government of Tamin Nadu 2026 7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign Sovereign	2,75,000	100.17	2.91	7.45		
Total	1142220100104	Sovereign	1,00,000	2,876.60	83.69	7.45		
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 19.09.2026 GOV GOI 12.06.2026 GOV	IN000926C047 IN000626C043	Sovereign	3,05,000	255.43 103.32	7.43	7.33		
GUI 12.06.2026 GOV GOI 15.09.2026 GOV	IN000626C043	Sovereign Sovereign	1,00,000	83.81	2.44	7.31		
Total	110009200021	Sovereign	1,00,000	442.56	12.88	7.55		
				442.00	12.00			
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 7 Reverse Repo investments				33.78	0.98			
Total				33.78	0.98	1		
						1		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				84.25	2.45			
Total				84.25	2.45			
GRAND TOTAL (AUM)				3,437.19	100.00		1	

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Eisted/ awarding listing on Stock Exchanges				INIL	INC			
b) Unlisted				NIL	NIL			
b) of misted				IVIL	THE			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roleigh securities and for overseas En				IVIL	THE			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Eisteu/ awaiting listing on the stock exchanges				IVIL	THE			
b) Privately Placed/Unlisted				NIL	NIL			
b) Thrately Hacea officia				1412				
c) Securitised Debt Instruments				NIL	NIL			
				1412				
d) Central Government Securities				NIL	NIL			
				1412				
e) State Government Securities			1	1				
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	21.00	7.40		
7.14% State Government of Karnataka 2026 7.42% State Government of Uttarakhand 2026	IN3620160074		40,00,000	4,006.83	17.28	7.44		+
		Sovereign						1
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		
G0101.12.2026 G0V	IN001020C011	Sovereign	1,00,000	82.63	0.36	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	50,000	42.69	0.18	7.30		
Total	140000200045	Sovereign	50,000	3,065.58	13.21	7.31		
10101		-	1	3,085.58	13.21	1		1
OTHERS		-						-
		-		NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL			-
h) Alternative Investment Funds		-						-
b) Alternative Investment Funds			1	NIL	NIL			1
-) C-14			1					1
c) Gold			1	NIL	NIL			1
a chast Tama Davasta			1					1
d) Short Term Deposits			-	NIL	NIL			1
								1
e) Term Deposits Placed as Margins				NIL	NIL			1
								1
f) TREPS / Reverse Repo Investments			1	1				-
TREPS			1	63.45	0.27	-		-
Total			1	63.45	0.27			1
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)			1	23,185.15	100.00	1	1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS		_						
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
-/								
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
				1412				
e) State Government Securities	1	1					1	
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			
				1412				
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 Total	IN000325C059	Sovereign	3,00,000	279.80 2,583.37	1.05	7.30		
Idia				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		l	
e) Term Deposits Placed as Margins				NIL	NIL			
ey renni pepusits riddeu as maryins				NIL	NIL		1	
f) TREPS / Reverse Repo Investments							1	
TREPS	1	1		33.65	0.13		1	
Total				33.65	0.13			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable		1		629.50	2.37			
fotal	-	-		629.50	2.37		1	
							l	
GRAND TOTAL (AUM)	1		1	26,586.63	100.00	1		1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

apper part of a second of		1		1	Marketuskus		1		1
Alphabaship tags and backgroundIndexIn	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
Alphabaship tags and backgroundIndexIn									
NumberImage: sector of an analysis of an	EQUITY & EQUITY RELATED								
NameImageI	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
Along South and Are overall T     Along	a) Erstear awarding insting on stook Excitatiges								
shore shore whence when shore when shore when shore when shore when sho	b) Unlisted				NIL	NIL			
Interfactor         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Albid status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor         Interfactor           Status         Interfactor         Interfactor         Interfactor         Interfactor									
Althomas     Altho	c) Foreign Securities and /or overseas ETF				NIL	NIL			
distand production of the sector of									
Normal Machines     Normal Machines     Normal Machines     Normal Machines       By Southise Dark Instances     Normal Machines     Normal Machines     Normal Machines       By Southise Dark Instances     Normal Machines     Normal Machines     Normal Machines       By Southise Dark Instances     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines     Normal Machines       J 205 Machines Machines     Normal Machines     Normal Machines<	DEBT INSTRUMENTS								
Schwink Diel MathemanisImage: Schwink Diel MathematikSchwink Diel MathematikSchwink Diel MathematikSchwink Diel MathematikSchwink Diel MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie MathematikNie MathematikSchwink Diel MathematikNie MathematikNie MathematikNie MathematikNie M	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
9 Activity Data Instances     Image: Security Sec									
	b) Privately Placed/Unlisted				NIL	NIL			
SHAR Comment Sourhis         Source in the source in t	c) Securitised Debt Instruments				NIL	NIL			
Slate Corrent SocuritiesNote of the sector of situation 2000Note of the sector of the sector of situation 2000Note of the sector of situation 2000Note of the sector of situation 2000Note of the sector of the sector of situation 2000Note of the sector of situation 2000Note of the sector of situation 2000Note of the sector of situation 2000Note of the sector of the sector o									
2/28/58/00       N122010074       Soreign       12201000       1222135       50.33       7.48         2/26/58/10       N1220101225       Soreign       100.000       981.99       4.22       7.46         6.86/5.816.00       N1220101225       Soreign       100.000       981.99       4.22       7.46         6.86/5.816.00       HV20100225       Soreign       5.000       47.01       2.21       7.44         NDRS 346.00       M120101225       Soreign       5.000       47.01       5.000       47.01         NDRT MART MSTMANDYS       Internet Stranutal 2020       Internet Stranutal 2020<	d) Central Government Securities				NIL	NIL			
2/24 Sub covernment of Utilization 2026       NH260 100/74       Severign       120,0000       012,521,35       53.38       7.48         0.86 Sub covernment of Ham Mail 2026       NH1260 100235       Severign       100,000       088.09       4.22       7.46         0.86 Sub covernment of Ham Mail 2020       NH1260 100235       Severign       100,000       081.09       4.22       7.46         Next       MACT       Severign       5.000       0.000       07.00       2.10       7.44         Next       MACT       Severign       5.000       0.000       6.05       0.000       <		1		1					1
70% Subs Coverment of Lami Nab. 2020.     N1020 10025     Soursign     1000000     992.90     4.24     7.65       80% State Coverment of Karaluka 2020.     N1020 10025     Soursign     5.0000     447.10     2.12     7.46       State Coverment of Karaluka 2020.     N1920 10059     Soursign     5.0000     447.10     2.12     7.46       Soursign     Soursign     5.0000     447.10     2.12     7.46     1.44       Soursign     Soursign     5.0000     447.10     2.12     7.46     1.44       Soursign     Soursign     Soursign     5.0000     447.10     2.12     7.46       Soursign     Soursign     Soursign     Soursign     Soursign     5.0000     4.01     1.44     1.44     1.44       Soursign     Soursign     Soursign     Soursign     Soursign     5.000     1.44     1.44     1.44       Soursign     Soursign     Soursign     2.0000     2.040.05     8.73     1.44     1.44       Soursign     Soursign     Soursign     Soursign     2.000     2.040.05     8.73     1.44       Soursign     Soursign     Soursign     Soursign     Soursign     2.000     2.35     7.33     1.44        Soursign     So		112/201/0074	C	1 05 00 000	40.000.00				1
6.8/6 Subconventor of Heighned 2026 0786 State Government Vermalka 2026 1078 State Government Vermalka									1
2008 Subconvinue of Kanstala 2026         P1192010009         Sourcign         50.000         447.10         2.12         7.48           Fail         International Page         International Page </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total     Total     Instant Market Ma									
MOREY MARCT INSTRUMENTS a) CommentsIncl<Incl<InclIncl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl		IN 1420100024	sovereign	5,00,000			7.44		
o) Contractal PaperIncome and the second	lotai				15,001.27	03.90			
o) Contractal PaperIncome and the second	MONEY MARKET INSTRUMENTS								
op Certificate of Deposits         Increase of Base         Increas					NII	NII			
o) Tresury Elia     o) Tresury Elia     Image: Second Seco									
o) Tresury Elia     o) Tresury Elia     Image: Second Seco	b) Certificate of Deposits				NIL	NIL			
o bills Re-Disconting     Provide     Provide <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
o bills Re-Disconting     Provide     Provide <th< td=""><td>c) Treasury Bills</td><td></td><td></td><td></td><td>NII</td><td>NII</td><td></td><td></td><td></td></th<>	c) Treasury Bills				NII	NII			
op STRPS G01 71 22 2026 G0VNOD122 20033Sowerign4 55 1503.7.49 0.I.5.987.30G01 71 51 22 2026 G0VNOD122 20038Sowerign7.20006.02.992.577.33G01 70 92 2026 G0VNOD022 20047Sowerign7.20006.02.992.577.33G01 10 12 20205 G0VNOD022 20047Sowerign4.07.100336.381.437.30G01 11 22 2026 G0VNOD122 20028Sowerign4.07.100336.381.437.33G01 12 02 2026 G0VNOD022 20054Sowerign2.27.00022.200.097.33G01 12 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 12 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2025 G0VNOD122 60074Sowerign2.77.00023.290.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.000N.1N.1N.1G01 15 02 2025 G0VSowerign<	-,,								
op STRPS G01 71 22 2026 G0VNOD122 20033Sowerign4 55 1503.7.49 0.I.5.987.30G01 71 51 22 2026 G0VNOD122 20038Sowerign7.20006.02.992.577.33G01 70 92 2026 G0VNOD022 20047Sowerign7.20006.02.992.577.33G01 10 12 20205 G0VNOD022 20047Sowerign4.07.100336.381.437.30G01 11 22 2026 G0VNOD122 20028Sowerign4.07.100336.381.437.33G01 12 02 2026 G0VNOD022 20054Sowerign2.27.00022.200.097.33G01 12 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 12 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2026 G0VNOD022 20054Sowerign2.77.00023.290.057.33G01 15 02 2025 G0VNOD122 60074Sowerign2.77.00023.290.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.0009.25.90.057.33G01 15 02 2025 G0VNOD122 60074Sowerign1.00.000N.1N.1N.1G01 15 02 2025 G0VSowerign<	d) Bills Re- Discounting				NIL	NIL			
COI 11, 12, 202, COV       NO01226003       Soversign       45, 51,00       3,749,06       15,98       7,20         COI 15, 12, 202,6 COV       NO002260047       Soversign       7,20,000       602,09       2,57       7,33          COI 10, 12, 202,6 COV       NO002260047       Soversign       7,20,000       602,09       2,57       7,33           COI 10, 12, 202,6 COV       NO00226002       Soversign       4,07,100       333,33       1,43       7,30           COI 12,02,20,6 COV       NO00226024       Soversign       3,51,800       313,142       1,34       7,33									
COLITS 2026 GOVNOD1226026Sovereign25000002.060.058.787.30GOI 19 09 2026 GOVNOD1226027Sovereign6.2500514.612.197.30GOI 12 12 2026 GOVNOD1226027Sovereign4.07.10033.6381.437.30GOI 20 2026 GOVNOD0226057Sovereign3.61.803.14.221.347.31GOI 12 2026 GOVNO002926054Sovereign2.07.0008.810.067.33	e) STRIPS								
COLITS 2026 GOVNOD1226005Sowelign250,0002.06,0058.787.30GOI 190 92026 GOVNOD022607Sowelign6.25,00Sokeli 2.197.30GOI 120 2026 GOVNOD1226002Sowelign4.07,103.34.838.14.87.30GOI 2020 206 GOVNOD0226075Sowelign3.61.603.34.421.347.30GOI 2020 206 GOVNO00226071Sowelign3.61.603.34.421.347.30GOI 2020 206 GOVNO00226074Sowelign1.00,008.3810.367.33GOI 12.2020 GOVNO00226074Sowelign1.00,008.3810.367.33GOI 12.2020 GOVNO00226074Sowelign1.00,008.3810.367.33 <td>GOI 17.12.2026 GOV</td> <td>IN001226C033</td> <td>Sovereign</td> <td>45,51,500</td> <td>3,749.06</td> <td>15.98</td> <td>7.30</td> <td></td> <td></td>	GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,749.06	15.98	7.30		
COI 19.22026 GOVNNO12260290Sovereign6.25.000514.612.197.30Image: constraint of the constraint o	GOI 15.12.2026 GOV	IN001226C058		25,00,000	2,060.05	8.78	7.30		
COID 12 2026 GOVNO012260082Sourceign4.07.10033.6381.4.37.30COID 12 2026 GOVN0009260054Sourceign3.61.80031.4421.347.31COID 12 09 2026 GOVN0009260054Sourceign2.77.000232.300.0907.33COID 15 02 2026 GOVN0009260021Sourceign1.00.00083.810.367.33COID 15 02 2026 GOVN0009260024Sourceign1.00.00083.810.367.33COID 16 02 2004Sourceign1.00.000R.23O.36 <td< td=""><td>GOI 19.09.2026 GOV</td><td>IN000926C047</td><td></td><td>7,20,000</td><td>602.99</td><td>2.57</td><td>7.33</td><td></td><td></td></td<>	GOI 19.09.2026 GOV	IN000926C047		7,20,000	602.99	2.57	7.33		
COI 12 02 2026 GOVN0003260057Sowreign3.61.800314.421.347.31COI 12 02 2026 GOVN0009260054Sowreign1.00.00082.320.097.33COI 15.09 2026 GOVN0009260054Sowreign1.00.00082.320.357.30COI 15.09 2026 GOVN0009260074Sowreign1.00.00082.320.357.30COI 15.09 2026 GOVN0009260074Sowreign1.00.00082.320.357.30COI 15.09 2026 GOVN0009260074Sowreign1.00.00082.320.357.30Coi 15.09 2026 GOVN0009260074Sowreign1.00.00082.390.357.30Coi 15.09 2026 GOVN0009260074Sowreign1.00.00082.390.357.30Coi 15.09 2026 GOVN0009260074Sowreign1.00.0082.390.357.30Coi 15.09 2026 GOVN0009260074Sowreign1.00.0082.390.35Coi 15.09 2026 GOVN001226074SowreignI.00.00REVNILNILI.00.00OHERSI.00.00I.00.00REVI.00.00REVNILI.00.00I.00.00I.00.00Alternative Investment FundsI.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I.00.00GoldI.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I.00.00I	GOI 19.12.2026 GOV		Sovereign	6,25,000	514.61	2.19	7.30		
CO1 12 09 2056 GOVNN0009260054Sowreign2.77.0002.22.200.097.33CO1 15 09 2056 GOVNN0009260054Sowreign1.00.00083.810.367.33CO1 15 09 2056 GOVNN0012260074Sowreign1.00.00082.390.357.30CO1 15 09 2056 GOVNN0012260074Sowreign1.00.00082.390.357.30CO1 15 09 2056 GOVNN0012260074Sowreign1.00.00082.390.357.30CO1 16 12 2026 GOVNN0012260074Sowreign1.00.00082.390.357.30CO1 16 12 2026 GOVNN0012260074Sowreign1.00.00082.390.357.30OTHERSInternational SourceInternational Sour	GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	336.38	1.43	7.30		
GO11209 2026 GOVNN0009260054Sovereign2.77.0002.22.300.097.331GO11509 2026 GOVNN0009260054Sovereign1.00.00082.390.357.301GO115 02 2026 GOVNN001226074Sovereign1.00.00082.390.357.301GO14 12 2026 GOVNN001226074Sovereign1.00.00082.390.357.301GO14 52 2026 GOVNN001226074Sovereign1.00.00082.390.357.301GO14 S2 2026 GOVNN001226074Sovereign1.00.00082.390.357.301GO14 S2 2026 GOVNN001226074Sovereign1.00.0082.390.357.3011GO14 S2 2026 GOVNN001226074Sovereign1.00.0082.390.3511<	GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	314.42	1.34	7.31		
GOI 15.09 2026 GOVN0009260021Sowreign1.00.008.830.367.33GOI 15.02 06074Sowreign1.00.006.2390.357.30TelalIII100.006.2390.357.30OTHERSIIII33.99II <td>GOI 12.09.2026 GOV</td> <td>IN000926C054</td> <td></td> <td>2,77,000</td> <td>232.30</td> <td>0.99</td> <td>7.33</td> <td></td> <td></td>	GOI 12.09.2026 GOV	IN000926C054		2,77,000	232.30	0.99	7.33		
Total     Image: Constraint of the set o	GOI 15.09.2026 GOV	IN000926C021		1,00,000	83.81	0.36	7.33		
OHERS     Image: Second s		IN001226C074	Sovereign	1,00,000			7.30		
a) Mutual Fund Lunits / Exchange Traded Funds in the set of the se	Total				7,976.01	33.99			
a) Mutual Fund Lunits / Exchange Traded Funds in the set of the se									
b) Aternative Investment Funds c) Gold c) Gold									
e) Gold o) Short Term Deposits o) Short Term Deposits Placed as Margins o) Term Deposites Placed as Margins o) Ter	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
e) Gold o) Short Term Deposits o) Short Term Deposits Placed as Margins o) Term Deposites Placed as Margins o) Ter									
d) Short Term Deposits d) Short Term Deposits e) Term Deposits Placed as Margins e) Term Deposits Placed as Margins e) TERPS Total Total Conservatives Placed as Margins (REPS) Total Conservatives Placed as Margins (REPS) (REPS	b) Alternative Investment Funds	1		1	NIL	NIL			1
d) Short Term Deposits d) Short Term Deposits e) Term Deposits Placed as Margins e) Term Deposits Placed as Margins e) TERPS Total Total Conservatives Placed as Margins (REPS) Total Conservatives Placed as Margins (REPS) (REPS		1		1					1
e) Tem Depoils Placed as Margins () () () () () () () () () () () () ()	c) Gold	1		1	NIL	NIL			1
e) Tem Depoils Placed as Margins () () () () () () () () () () () () ()		1		1					1
DREPS / Reverse Repo Investments         Image: Constraint of the sector of the se	a) short Lerm Deposits	1			NIL	NIL			1
DREPS / Reverse Repo Investments         Image: Constraint of the sector of the se		+							1
TREPS         84.13         0.36         0           Total         84.13         0.36         0           Other Current Assets / Liabilities)         0         0         0         0           Margin amount for Derivative positions         0	e) Term Deposits Placed as Margins	+			NIL	NIL			1
TREPS         84.13         0.36         0           Total         84.13         0.36         0           Other Current Assets / Liabilities)         0         0         0         0           Margin amount for Derivative positions         0	A TOFOC / Damage Dave law also also	+							1
Total         84.13         0.36           Ober Current Assets / Liabilitie.)		+							1
Other Current Assets / Liabilities)         Image: Section of the section of th		1							1
Margin amount for Derivative positions         NL         NL         NL           Net Receivable / Payable         395.11         1.69             Total         395.11         0.09	Iotal	1			84.13	0.36			
Margin amount for Derivative positions         NL         NL         NL           Net Receivable / Payable         395.11         1.69             Total         395.11         0.09		+							1
Net Receivable / Payable         395.11         1.69           Total         395.11         1.69		1			A.11				1
Total 395.11 1.69		1							1
		1							1
	10(d)	1			395.11	1.69			1
	GRAND TOTAL (AUM)			1	23,456.52	100.00	+		1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	1311	Rading / Industry	quantity	(Rs. in Lakhs)	78 TO NOW	11101.70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Privately Placed/ Offinsted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised beat instruments				INIL	THE			
d) Central Government Securities				NIL	NIL			
				1412	1412			
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	7.43		
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			1	NIL	NIL			
			1					
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			
			1					
GRAND TOTAL (AUM)			1	22,919.36	100.00	1	1	

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* > Illiquid Shares ; R\*\* > Rights Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by yaternal agencies. 2. 'Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond Swed by Banks (ik. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Excitatiges				IVIL	INIL			
b) Unlisted				NIL	NIL			
b) of moted								
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	1			NIL	NIL			-
a) Chata Casarana (Casarah)								
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Castiliante of Deposite				NIL	NIL			
b) Certificate of Deposits				IVIL	INIL			
c) Treasury Bills				NIL	NIL			
c) rreasury bins				INIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
ay bins ne bisobanning								
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		<u> </u>		2,542.47	99.26			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold	1			NIL	NIL			-
d) Short Term Deposits				NIL	NIL			
a) Tama Danasila Disas dia Mandus					•			-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments	1							-
TREPS				9.00	0.35			
Total			-	9.00	0.35	1		
10(0)	1	1		9.00	0.35	1		
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.96	0.39			
Total	1			9.96	0.39	1		
	1	1			0.07	1		

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	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	1	1
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,071.85	22.48	7.47	1	1
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			
a) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
G0I 15.12.2026 G0V	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		
G0I 19.12.2026 G0V	IN001226C090	Sovereign	7,20,000	592.83	2.63	7.30		
G0I 12.04.2025 G0V	IN000425C032	Sovereign	3,06,700	284.39	1.26	7.30		
G0I 16.12.2026 G0V	IN000425C032	Sovereign	1,71,900	141.62	0.63	7.30		
G0I 12.03.2027 G0V	IN000327C055	Sovereign	1,70,000	137.69	0.61	7.30		
Total	110003270033	Sovereign	1,70,000	5,543.97	24.58	7.51		
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			563.88	2.50		1	
Total				563.88	2.50			
				555.00	2.50	1		
Other Current Assets / (Liabilities)		1					1	1
Margin amount for Derivative positions	1	1		NIL	NIL	İ	1	1
Net Receivable / Payable	1	1		(255.04)	(1.14)	İ	1	1
Total				(255.04)	(1.14)	1	1	
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 Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by yaternal agencies. 2. 'Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond Swed by Banks (ik. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Pating / Industry	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notos & Symbols
Name of the instrument / Issuer	15111	Rating / Industry*	quantity	(Rs. in Lakhs)	% to AUM	T 11VI 76	110 % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) of misted				IVIL.	THE			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
of the eight becames and for the sease En								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Elstedy difficiently instang on the stock exchanges				1412	1412			
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	1	1
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,614.66	10.58	7.43	1	1
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,137.48	9.82	7.43		1
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,119.31	8.19	7.44	1	-
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			
by octanioate of Deposito								
c) Treasury Bills				NIL	NIL			
c) freasury bins				INIL	INIL			
A Dille De Discourting				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	1	1
GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	295.74	0.47	7.30		
Total			0,00,000	9,354.13	14.97	7.30	1	
Total				7,554.15	14.77			
OTHERS							1	1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			1
a) Mutual Fullu Offits / Excitatige Traded Fullus				INIL	INIL			
b) Alternative force alternative de								
b) Alternative Investment Funds				NIL	NIL			
24.11								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
								-
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments							1	1
TREPS		1		1,244.95	1.99			1
Total				1,244.95	1.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL		1	1
Net Receivable / Payable				526.89	0.84			
Total				526.89	0.84		1	1
		1			1		1	1
		1	1	62,495.07	100.00	1	1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/ awaiting listing on Stock Exchanges				TVIL.	NIL.			
b) Unlisted				NIL	NIL			
b) binisted				TVIL.	NIL.			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
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	1	1
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,897.85	7.27	7.50	1	1
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,627.20	6.76	7.42	1	1
7.86% State Government of Uttar Pradesh 2026			29,74,400	3,027.20	5.60	7.42		
	IN3320160184	Sovereign					+	1
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			
ay ooninicidan apoi					1112			
b) Certificate of Deposits				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		12,00,000	1,023.62	1.91	7.31		
		Sovereign		939.24				
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000		1.75	7.31		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	708.02	1.32	7.31		
G0I 07.06.2026 G0V	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	1	1	1
		1		,	.5.00	1		
OTHERS	1	1	1					1
a) Mutual Fund Units / Exchange Traded Funds		1		NIL	NIL		1	1
a) wataan i ana oniits / Excitaliye Italieu runus				NIL	NIL			
b) Alternative Investment Provide							+	1
b) Alternative Investment Funds	1	1		NIL	NIL		+	1
c) Gold				NIL	NIL		1	
d) Short Term Deposits				NIL	NIL			
							1	1
e) Term Deposits Placed as Margins	1	1		NIL	NIL	1	1	1
, , ,		1		1412			1	1
f) TREPS / Reverse Repo Investments							1	1
TREPS 7 Reverse Repoinvestments				32.81	0.06			
						+	1	1
Total				32.81	0.06			
							1	1
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				473.32	0.88			
Total				473.32	0.88			
		1				1	1	1
GRAND TOTAL (AUM)		1		53,631.43	100.00	1	1	1
SIMIND TOTAL (NOW)	1		1	33,031.43	100.00		1	1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
I Elsten/awaiting listing of Stock Exchanges				INIL	INIL			
) Unlisted				NIL	NIL			
y of misted				IVIL	INIL.			
) Foreign Securities and /or overseas ETF				NIL	NIL			
rologi occarico ana foi oleiseas En					1112			
EBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges				NIL	NIL			
,,,,,								
) Privately Placed/Unlisted				NIL	NIL			
Securitised Debt Instruments				NIL	NIL			
Central Government Securities								
63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,459.51	8.21	7.17		
otal				1,459.51	8.21			
) State Government Securities			1	NIL	NIL		1	
IONEY MARKET INSTRUMENTS								
Commercial Paper				NIL	NIL			
Certificate of Deposits				NIL	NIL			
Treasury Bills				NIL	NIL			
) Bills Re- Discounting				NIL	NIL			
STRIPS								
OI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,551.68	87.46	7.31		
0I 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	437.78	2.46	7.31		
OI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	217.26	1.22	7.31		
otal				16,206.72	91.14			
THERS								
Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
•								
Alternative Investment Funds				NIL	NIL			
Gold				NIL	NIL			
) Short Term Deposits				NIL	NIL			
· ·								
Term Deposits Placed as Margins				NIL	NIL			
· ·								
TREPS / Reverse Repo Investments								
REPS				69.29	0.39			
otal				69.29	0.39			
				1			1	1
ther Current Assets / (Liabilities)				1	İ		1	1
argin amount for Derivative positions				NIL	NIL		1	1
et Receivable / Payable				46.84	0.26		1	1
otal				46.84	0.26		1	1
							1	1
RAND TOTAL (AUM)				17,782.36	100.00	1		1

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

lame of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YIM %	YIC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
CONT & EQUIT 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		1.33			N**
Total				2,194.30	14.41			
b) Privately Placed/Unlisted				NIL	NIL			
a) Consultion of Do by Incoherence on the								
c) Securitised Debt Instruments				NIL	NIL		1	
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities							1	
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.67	10.07	7.44		
Total	11/29/2013/02/04	Sovereign	15,00,000	1,533.67	10.07			
Total				1,555.07	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		
G0I 26.04.2026 G0V	IN000426C014	Sovereign	25,03,600	2,157.12	14.16			
GOI 12.03.2026 GOV	IN000326C057	Sovereign	13,50,000	1,173.23	7.70			
GOI 23.12.2025 GOV	IN001225C068	Sovereign	1,26,900	112.03	0.74			
Total				11,284.43	74.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		1	
b) Alternative Investment Funds				NIL	NIL			
u) Alternative investment Funos				NIL	NIL			
c) Gold				NIL	NIL		1	
c) 00lu				NIL	NIL		1	
d) Short Term Deposits				NIL	NIL		1	
a) short renn Depusits				NIL	NIL		1	
e) Term Deposits Placed as Margins				NIL	NIL			
-,				NIL	NIL		1	
f) TREPS / Reverse Repo Investments							1	
TREPS				106.60	0.70		1	
Total				106.60	0.70		1	
							1	
Other Current Assets / (Liabilities)					1		1	
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 Entitlalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMF and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-/								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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			
				1				
d) Central Government Securities				NIL	NIL			
				1				
e) 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			
e) 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			
by mematice intestitient rands								
c) Gold				NIL	NIL			
-,				INIL	NIL			
d) Short Term Deposits				NIL	NIL			
-,				INIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				INIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				176.23	1.53		1	
Total				176.23	1.53	1	1	
10(0)				1/6.23	1.53	1		
Other Current Assets / (Liabilities)				1				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				175.22	1.52		1	
Total				175.22	1.52	1	1	
				1/5.22	1.52	1		- 1

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges ; T\*\* > Thinly Traded Securities ; N\*\* > Non Traded Securities ; I\*\* > Illiquid Shares ; R\*\* > Rights Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by yaternal agencies. 2. 'Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond Swed by Banks (ik. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

				Market value			-	1
Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
QUITY & EQUITY RELATED								
a) Listed / qualities listing on Stock Evokonges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
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**
	INE377107375	CRISIL AAA	10	1,865.38	24.72	7.95		N
Total				1,865.38	24.72			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaced/ billisted				NIL	NIL		1	
c) Securitised Debt Instruments				NIL	NIL			
							L	
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
ej state oovernment securites				NIC	INIL			
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			
Syntematic intestnent rands				1412				
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
-) Town Dowestly Discord on Manifes					NIL		l	
e) Term Deposits Placed as Margins				NIL	NIL		1	
1) TREPS / Reverse Repo Investments							1	
TREPS				10.07	0.13			
Total			1	10.07	0.13	1	1	
						1		
Other Current Assets / (Liabilities)				1				
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 Entitlaiment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by vaternal agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

		T.	1					1
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
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	1							
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.	INE601U14JI2	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	INE028A16EL0	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			
ej sikirs				INIL	INIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				4,387.84	30.19			
Total				4,387.84	30.19			
			L				1	1
Other Current Assets / (Liabilities)	1						1	
Margin amount for Derivative positions	1			NIL	NIL		1	
Net Receivable / Payable				55.50	0.38			
Net Receivable / Payable Total				55.50 55.50	0.38			

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 Entitlatment ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by yaternal agencies. 2. 'Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. # YTC represents Yield to Call. It is disclosed for Perpetual Bond Swed by Banks (ik. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

### Back to Index

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listen/awaiting listing of Stock Excitatiges				INIL	INIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	2,998.11	7.96	8.28		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,712.77	7.21	8.28		N**
LIC Housing Finance Ltd.	INE115A07QG8	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** N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	997.94	2.65	7.77		N** N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.60	1.32	7.87		N**
HDFC Bank Ltd. Bajaj Housing Finance Ltd.	INE040A08708 INE377Y07375	CRISIL AAA CRISIL AAA	50	480.14 399.81	1.28	8.02		N**
Total	INE3//YU/3/5	CRISIL AAA	40	11,601.55	30.81	7.95		N
Total				11,001.55	30.81			
b) Privately Placed/Unlisted				NIL	NIL		1	
of the start of th				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL		1	
					1412			
d) Central Government Securities				NIL	NIL		1	
							1	
e) State Government Securities							1	
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	1	
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,37,500	564.00	1.50	7.30	1	
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		1	
							l	
OTHERS							+	
a) Mutual Fund Units / Exchange Traded Funds		-		NIL	NIL			
b) Alternative Investment Funde				••••			+	
b) Alternative Investment Funds				NIL	NIL		+	
2014								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
a) short remi pepusits				NIL	NIL		1	
e) Term Deposits Placed as Margins				NIL	NIL		1	
oy ronn boposito riaceu as margins				INIL	INIL			
f) TREPS / Reverse Repo Investments								
TREPS				680.58	1.81			
Total				680.58	1.81		1	
				330.30	1.01		1	
Other Current Assets / (Liabilities)							1	
Margin amount for Derivative positions				NIL	NIL		1	
Net Receivable / Payable				737.95	1.97			
Total				737.95	1.97			
					100.00	i l		

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS					· · · · · · · · · · · · · · · · · · ·			
	_							
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) central dovernment securities				INIL	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	7.72	1	N**
L&T Metro Rail (Hyderabad) Ltd.		CRISIL A1+	500	2,494.34	3.79	7.53		N**
BOBCARD Ltd.		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	INE028A16EL0	IND A1+	1.100	5 405 / 7	8.35	7.19		
Bank of Baroda Axis Bank Ltd.	INE238AD6611	CRISIL A1+	1,100	5,495.67 5,488.14	8.35	7.19		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	1,000	4,996.10	7.59	7.13		in .
Small Industries Development Bank of India	INE556F16AH5	CRISIL A1+	1,000	4,998.10	7.59	7.13		
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.	INE092T16VX5	CRISIL A1+	900	4,490.26	6.82	7.20		N**
Canara Bank	INE476A16XE6	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			
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds	_			NIL	NIL			
b) Alternative Investment Funds	1			NIL	NIL			1
c) Gold				NIL	NIL		l	
	-				NIL			
d) Short Term Deposits	_			NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
A TREDC / Down - Down Investments								
f) TREPS / Reverse Repo Investments TREPS	+		+	464.30	0.71			
Total				464.30 464.30	0.71			
10(0)			1	404.30	0.71			
Other Current Assets / (Liabilities)	1			-		1	1	
Margin amount for Derivative positions	1	1	1	NIL	NIL		1	
Net Receivable / Payable				(1.33)	(0.03)			
				(1.33)	(0.03)	1		
Total								
IOTAI GRAND TOTAL (AUM)				65,844.06	100.00	1		

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

#### Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry <sup>^</sup>		Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(K3. III Eakit3)				
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			
DEDT INCTOURIENTS								
DEBT INSTRUMENTS	-						-	
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/ awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,,								
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
			ļ'					
MONEY MARKET INSTRUMENTS								-
a) Commercial Paper		001011 14						
Godrej & Boyce Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	791.45	7.23	7.73		N** N**
Julius Baer Capital (India) Pvt. Ltd.	INE824H140D8	CRISIL A1+	160	790.62	7.22	8.49		N**
JM Financial Services Ltd. Can Fin Homes Ltd.	INE012I14QD3 INE477A14CT1	CRISIL A1+ [ICRA]A1+	160 100	790.05 494.62	7.21 4.52	9.01	+	N** N**
Aditya Birla Finance Ltd.	INE860H142G1	[ICRA]A1+	80	395.51	4.52	8.13		N**
Small Industries Development Bank of India	INE556F14JY6	CRISIL A1+	40	197.85	1.81	7.79		N**
Total	INESSOF 14JTO	CRIDIE AT+	40	3,460.10	31.60	1.19		in .
Total	-			3,460.10	31.00			-
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	[ICRA]A1+	160	793.56	7.24	8.00		
Union Bank of India	INE692A16GT1	[ICRA]A1+	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.		CRISIL A1+	160	790.74	7.22	8.38		N**
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	495.29	4.52	7.72		N**
Total		-		7,421.66	67.74			
		-						
c) Treasury Bills				NIL	NIL			-
A Dille De Discounting	-						-	
d) Bills Re- Discounting	-			NIL	NIL		+	-
e) STRIPS	-			NIL	NIL		+	-
ej sikir s				NIL	NIL			
OTHERS	1						1	1
a) Mutual Fund Units / Exchange Traded Funds	-	+	-	NIL	NIL		1	-
-,	1			NIL	NIL.		1	1
b) Alternative Investment Funds	1		1	NIL	NIL			1
	1	1					1	1
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
			ļ'					-
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			-
Margin amount for Derivative positions Net Receivable / Payable				NIL (1.70)	(0.01)			1
Total	1			(1.70)			1	1
10101	1			(1.70)	(0.01)		1	1
GRAND TOTAL (AUM)	1			10,953.90	100.00		1	1
טואוט טואב (אטא)			1	10,953.90	100.00	I	L	

Notes & Symbols > # > Less Than 0.005%; A\*\* > Awaiting Listing on Stock Exchanges; T\*\* > Thinly Traded Securities; N\*\* > Non Traded Securities; I\*\* > Illiquid Shares; R\*\* > Rights Entitalment; P\*\* Preference Shares; W\*\* Warrants; PP\* Partly Paid; S\*\* -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by AMFI and wherever not available, Internal classification has been used. 3. # PTC represents Viel to Call. It is disclosed of Perpetual Bond Sixeue OP I Fand / Tir 1 Bond / Tir 1 Bond / Tir 1 Bond / Tir 1 Bond, as per AMFI Best Practices Guidelines Circular no. 91/2020:21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tir 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