

Index

| Scheme Code | Scheme Short code | Scheme Name |
|--------------------|---------------------------------|--|
| 326 | SBISENSEX | SBI S&P BSE Sensex ETF |
| 468 | SETFBSE100 | SBI S&P BSE 100 ETF |
| 547 | SETFSN50 | SBI S&P BSE Sensex Next 50 ETF |
| 618 | SFMP- Series 34 | SBI Fixed Maturity Plan (FMP)- Series 34 |
| 632 | SFMP- Series 44 | SBI Fixed Maturity Plan (FMP)- Series 44 |
| 633 | SFMP- Series 45 | SBI Fixed Maturity Plan (FMP)- Series 45 |
| 635 | SFMP- Series 46 | SBI Fixed Maturity Plan (FMP)- Series 46 |
| 641 | SFMP- Series 51 | SBI Fixed Maturity Plan (FMP)- Series 51 |
| 642 | SFMP- Series 52 | SBI Fixed Maturity Plan (FMP)- Series 52 |
| 643 | SFMP- Series 53 | SBI Fixed Maturity Plan (FMP)- Series 53 |
| 644 | SFMP- Series 54 | SBI Fixed Maturity Plan (FMP)- Series 54 |
| 645 | SFMP- Series 55 | SBI Fixed Maturity Plan (FMP)- Series 55 |
| 646 | SFMP- Series 56 | SBI Fixed Maturity Plan (FMP)- Series 56 |
| 647 | SFMP- Series 57 | SBI Fixed Maturity Plan (FMP)- Series 57 |
| 648 | SFMP- Series 58 | SBI Fixed Maturity Plan (FMP)- Series 58 |
| 650 | SFMP- Series 59 | SBI Fixed Maturity Plan (FMP)- Series 59 |
| 651 | SFMP- Series 60 | SBI Fixed Maturity Plan (FMP)- Series 60 |
| 655 | SFMP- Series 66 | SBI Fixed Maturity Plan (FMP)- Series 66 |
| 656 | SFMP- Series 67 | SBI Fixed Maturity Plan (FMP)- Series 67 |
| 660 | SFMP- Series 68 | SBI Fixed Maturity Plan (FMP)- Series 68 |
| 673 | SFMP- Series 76 | SBI Fixed Maturity Plan (FMP)- Series 76 |
| 675 | SFMP- Series 78 | SBI Fixed Maturity Plan (FMP)- Series 78 |
| 677 | SFMP- Series 79 | SBI Fixed Maturity Plan (FMP)- Series 79 |
| 679 | SFMP- Series 81 | SBI Fixed Maturity Plan (FMP)- Series 81 |
| 685 | SFMP- Series 92 | SBI Fixed Maturity Plan (FMP)-Series 92 |

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI S&P BSE Sensex ETF
March 31, 2024

SYMBOL / TICKER
SBISENSEX

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|------------------------------|--------------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | | | | |
| HDFC Bank Ltd. | INE040A01034 | Banks | 9,73,27,396 | 14,09,495.35 | 13.05 | | | |
| Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 4,42,13,671 | 13,16,152.56 | 12.18 | | | |
| ICICI Bank Ltd. | INE090A01021 | Banks | 8,99,19,730 | 9,85,385.36 | 9.12 | | | |
| Infosys Ltd. | INE009A01021 | IT - Software | 4,57,37,163 | 6,85,508.60 | 6.35 | | | |
| Larsen & Toubro Ltd. | INE018A01030 | Construction | 1,51,48,106 | 5,71,704.67 | 5.29 | | | |
| ITC Ltd. | INE154A01025 | Diversified FMCG | 11,99,27,911 | 5,13,951.06 | 4.76 | | | |
| Tata Consultancy Services Ltd. | INE467B01029 | IT - Software | 1,31,28,059 | 5,09,834.74 | 4.72 | | | |
| Bharti Airtel Ltd. | INE397D01024 | Telecom - Services | 3,24,56,601 | 3,98,907.85 | 3.69 | | | |
| Axis Bank Ltd. | INE238A01034 | Banks | 3,63,66,464 | 3,81,229.64 | 3.53 | | | |
| State Bank of India | INE062A01020 | Banks | 4,91,73,733 | 3,70,081.51 | 3.43 | | | |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 1,83,37,854 | 3,27,477.40 | 3.03 | | | |
| Hindustan Unilever Ltd. | INE030A01027 | Diversified FMCG | 1,14,40,629 | 2,59,502.07 | 2.40 | | | |
| Bajaj Finance Ltd. | INE296A01024 | Finance | 35,63,560 | 2,58,014.22 | 2.39 | | | |
| Mahindra & Mahindra Ltd. | INE101A01026 | Automobiles | 1,22,69,390 | 2,35,737.92 | 2.18 | | | |
| Tata Motors Ltd. | INE155A01022 | Automobiles | 2,29,92,123 | 2,28,311.78 | 2.11 | | | |
| Sun Pharmaceutical Industries Ltd. | INE044A01036 | Pharmaceuticals & Biotechnol | 1,38,34,618 | 2,24,189.98 | 2.08 | | | |
| Maruti Suzuki India Ltd. | INE585B01010 | Automobiles | 17,72,649 | 2,23,585.99 | 2.07 | | | |
| HCL Technologies Ltd. | INE860A01027 | IT - Software | 1,35,61,143 | 2,09,289.12 | 1.94 | | | |
| NTPC Ltd. | INE733E01010 | Power | 6,08,82,645 | 2,04,535.25 | 1.89 | | | |
| Titan Company Ltd. | INE280A01028 | Consumer Durables | 53,46,614 | 2,03,425.30 | 1.88 | | | |
| Asian Paints Ltd. | INE021A01026 | Consumer Durables | 57,76,728 | 1,64,405.68 | 1.52 | | | |
| Tata Steel Ltd. | INE081A01020 | Ferrous Metals | 10,47,30,031 | 1,63,274.12 | 1.51 | | | |
| Power Grid Corporation of India Ltd. | INE752E01010 | Power | 5,83,95,980 | 1,61,786.06 | 1.50 | | | |
| Ultratech Cement Ltd. | INE481G01011 | Cement & Cement Products | 14,79,720 | 1,44,199.45 | 1.33 | | | |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 83,75,928 | 1,30,304.31 | 1.21 | | | |
| Nestle India Ltd. | INE239A01024 | Food Products | 45,71,213 | 1,19,916.63 | 1.11 | | | |
| Bajaj Finserv Ltd. | INE918I01026 | Finance | 69,50,943 | 1,14,249.17 | 1.06 | | | |
| JSW Steel Ltd. | INE019A01038 | Ferrous Metals | 1,22,20,798 | 1,01,597.60 | 0.94 | | | |
| Tech Mahindra Ltd. | INE669C01036 | IT - Software | 80,05,373 | 1,00,099.18 | 0.93 | | | |
| Wipro Ltd. | INE075A01022 | IT - Software | 1,80,76,807 | 86,777.71 | 0.80 | | | |
| Total | | | | 1,08,02,930.28 | 100.00 | | | |
| b) Unlisted | | | | | | | | |
| | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | | | | |
| | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | | | | |
| | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | | | | |
| | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | | | | |
| | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| | | | | | NIL | NIL | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | | | | |
| | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | | | | |
| | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | | | | |
| | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | | | | |
| | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| | | | | | NIL | NIL | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | | | | |
| | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | | | | |
| | | | | | NIL | NIL | | |
| c) Gold | | | | | | | | |
| | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | | | | |
| | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | | | | |
| | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 2,074.21 | 0.02 | | | |
| Total | | | | 2,074.21 | 0.02 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | (2,056.54) | (0.02) | | | |
| Total | | | | (2,056.54) | (0.02) | | | |
| GRAND TOTAL (AUM) | | | | 1,08,02,947.95 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Very High risk

Benchmark Risk-O-Meter

Benchmark Name : S&P BSE SENSEX TRI



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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI S&P BSE 100 ETF
March 31, 2024

SYMBOL / TICKER SETFBSE100

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|---------------------------------|----------|--------------------------------|--------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | | | | |
| HDFC Bank Ltd. | INE040A01034 | Banks | 3,727 | 53.97 | 9.09 | | | |
| Reliance Industries Ltd. | INE002A01018 | Petroleum Products | 1,694 | 50.43 | 8.50 | | | |
| ICICI Bank Ltd. | INE090A01021 | Banks | 3,443 | 37.73 | 6.36 | | | |
| Infosys Ltd. | INE009A01021 | IT - Software | 1,752 | 26.26 | 4.42 | | | |
| Larsen & Toubro Ltd. | INE018A01030 | Construction | 580 | 21.89 | 3.69 | | | |
| ITC Ltd. | INE154A01025 | Diversified FMCG | 4,594 | 19.69 | 3.32 | | | |
| Tata Consultancy Services Ltd. | INE467B01029 | IT - Software | 503 | 19.53 | 3.29 | | | |
| Bharti Airtel Ltd. | INE397D01024 | Telecom - Services | 1,243 | 15.28 | 2.57 | | | |
| Axis Bank Ltd. | INE238A01034 | Banks | 1,393 | 14.60 | 2.46 | | | |
| State Bank of India | INE062A01020 | Banks | 1,884 | 14.18 | 2.39 | | | |
| Kotak Mahindra Bank Ltd. | INE237A01028 | Banks | 702 | 12.54 | 2.11 | | | |
| Hindustan Unilever Ltd. | INE030A01027 | Diversified FMCG | 438 | 9.93 | 1.67 | | | |
| Bajaj Finance Ltd. | INE296A01024 | Finance | 136 | 9.85 | 1.66 | | | |
| Mahindra & Mahindra Ltd. | INE101A01026 | Automobiles | 470 | 9.03 | 1.52 | | | |
| Tata Motors Ltd. | INE155A01022 | Automobiles | 881 | 8.75 | 1.47 | | | |
| Sun Pharmaceutical Industries Ltd. | INE044A01036 | Pharmaceuticals & Biotechnolo | 530 | 8.59 | 1.45 | | | |
| Maruti Suzuki India Ltd. | INE585B01010 | Automobiles | 68 | 8.58 | 1.45 | | | |
| HCL Technologies Ltd. | INE860A01027 | IT - Software | 519 | 8.01 | 1.35 | | | |
| NTPC Ltd. | INE733E01010 | Power | 2,332 | 7.83 | 1.32 | | | |
| Titan Company Ltd. | INE280A01028 | Consumer Durables | 205 | 7.80 | 1.31 | | | |
| Asian Paints Ltd. | INE021A01026 | Consumer Durables | 221 | 6.29 | 1.06 | | | |
| Tata Steel Ltd. | INE081A01020 | Ferrous Metals | 4,012 | 6.25 | 1.05 | | | |
| Power Grid Corporation of India Ltd. | INE752E01010 | Power | 2,237 | 6.20 | 1.04 | | | |
| Adani Enterprises Ltd. | INE423A01024 | Metals & Minerals Trading | 179 | 5.72 | 0.96 | | | |
| Ultratech Cement Ltd. | INE481G01011 | Cement & Cement Products | 57 | 5.55 | 0.94 | | | |
| Oil & Natural Gas Corporation Ltd. | INE213A01029 | Oil | 1,914 | 5.13 | 0.86 | | | |
| Bajaj Auto Ltd. | INE917I01010 | Automobiles | 56 | 5.12 | 0.86 | | | |
| IndusInd Bank Ltd. | INE095A01012 | Banks | 321 | 4.99 | 0.84 | | | |
| Zomato Ltd. | INE758T01015 | Retailing | 2,694 | 4.91 | 0.83 | | | |
| Coal India Ltd. | INE522F01014 | Consumable Fuels | 1,119 | 4.85 | 0.82 | | | |
| Adani Ports and Special Economic Zone Ltd. | INE742F01042 | Transport Infrastructure | 350 | 4.70 | 0.79 | | | |
| Nestle India Ltd. | INE239A01024 | Food Products | 175 | 4.59 | 0.77 | | | |
| Bajaj Finserv Ltd. | INE918I01026 | Finance | 266 | 4.37 | 0.74 | | | |
| Trent Ltd. | INE849A01020 | Retailing | 110 | 4.34 | 0.73 | | | |
| Grasim Industries Ltd. | INE047A01021 | Cement & Cement Products | 184 | 4.21 | 0.71 | | | |
| Hindalco Industries Ltd. | INE038A01020 | Non - Ferrous Metals | 717 | 4.02 | 0.68 | | | |
| Cipla Ltd. | INE059A01026 | Pharmaceuticals & Biotechnolo | 266 | 3.98 | 0.67 | | | |
| JSW Steel Ltd. | INE019A01038 | Ferrous Metals | 468 | 3.89 | 0.66 | | | |
| Tech Mahindra Ltd. | INE669C01036 | IT - Software | 307 | 3.84 | 0.65 | | | |
| Dr. Reddy's Laboratories Ltd. | INE089A01023 | Pharmaceuticals & Biotechnolo | 60 | 3.69 | 0.62 | | | |
| Bharat Electronics Ltd. | INE263A01024 | Aerospace & Defense | 1,758 | 3.54 | 0.60 | | | |
| Tata Consumer Products Ltd. | INE192A01025 | Agricultural Food & other Produ | 309 | 3.38 | 0.57 | | | |
| HDFC Life Insurance Company Ltd. | INE795G01014 | Insurance | 528 | 3.34 | 0.56 | | | |
| Wipro Ltd. | INE075A01022 | IT - Software | 693 | 3.33 | 0.56 | | | |
| Avenue Supermarts Ltd. | INE192R01011 | Retailing | 73 | 3.31 | 0.56 | | | |
| SBI Life Insurance Co. Ltd. | INE123W01016 | Insurance | 221 | 3.31 | 0.56 | | | |
| Tata Power Company Ltd. | INE245A01021 | Power | 831 | 3.28 | 0.55 | | | |
| Varun Beverages Ltd. | INE200M01021 | Beverages | 230 | 3.22 | 0.54 | | | |
| Shriram Finance Ltd. | INE721A01013 | Finance | 136 | 3.21 | 0.54 | | | |
| Indian Oil Corporation Ltd. | INE242A01010 | Petroleum Products | 1,872 | 3.14 | 0.53 | | | |
| Apollo Hospitals Enterprise Ltd. | INE437A01024 | Healthcare Services | 49 | 3.11 | 0.52 | | | |
| Hindustan Aeronautics Ltd. | INE066F01020 | Aerospace & Defense | 92 | 3.06 | 0.52 | | | |
| Hero MotoCorp Ltd. | INE158A01026 | Automobiles | 64 | 3.02 | 0.51 | | | |
| Max Healthcare Institute Ltd. | INE027H01010 | Healthcare Services | 363 | 2.98 | 0.50 | | | |
| Britannia Industries Ltd. | INE216A01030 | Food Products | 58 | 2.85 | 0.48 | | | |
| Bharat Petroleum Corporation Ltd. | INE029A01011 | Petroleum Products | 469 | 2.82 | 0.48 | | | |
| Power Finance Corporation Ltd. | INE134E01011 | Finance | 713 | 2.78 | 0.47 | | | |
| Eicher Motors Ltd. | INE066A01021 | Automobiles | 69 | 2.77 | 0.47 | | | |
| DLF Ltd. | INE271C01023 | Realty | 304 | 2.73 | 0.46 | | | |
| The Indian Hotels Company Ltd. | INE053A01029 | Leisure Services | 433 | 2.56 | 0.43 | | | |
| Interglobe Aviation Ltd. | INE646L01027 | Transport Services | 72 | 2.55 | 0.43 | | | |
| TVS Motor Company Ltd. | INE494B01023 | Automobiles | 117 | 2.52 | 0.42 | | | |
| Bank of Baroda | INE028A01039 | Banks | 914 | 2.41 | 0.41 | | | |
| GAIL (India) Ltd. | INE129A01019 | Gas | 1,323 | 2.40 | 0.40 | | | |
| Siemens Ltd. | INE003A01024 | Electrical Equipment | 44 | 2.37 | 0.40 | | | |
| Godrej Consumer Products Ltd. | INE102D01028 | Personal Products | 186 | 2.33 | 0.39 | | | |
| Cholamandalam Investment & Finance Co. Ltd. | INE121A01024 | Finance | 198 | 2.29 | 0.39 | | | |
| Pidilite Industries Ltd. | INE318A01026 | Chemicals & Petrochemicals | 75 | 2.26 | 0.38 | | | |
| LTI Mindtree Ltd. | INE214T01019 | IT - Software | 45 | 2.22 | 0.37 | | | |
| Ambuja Cements Ltd. | INE079A01024 | Cement & Cement Products | 361 | 2.21 | 0.37 | | | |
| Divi's Laboratories Ltd. | INE361B01024 | Pharmaceuticals & Biotechnolo | 63 | 2.17 | 0.36 | | | |
| Info Edge (India) Ltd. | INE663F01024 | Retailing | 36 | 2.01 | 0.34 | | | |
| Yes Bank Ltd. | INE528G01035 | Banks | 8,613 | 2.00 | 0.34 | | | |
| Persistent Systems Ltd. | INE262H01021 | IT - Software | 50 | 1.99 | 0.34 | | | |
| ICICI Lombard General Insurance Company Ltd. | INE765G01017 | Insurance | 116 | 1.95 | 0.33 | | | |
| Lupin Ltd. | INE326A01037 | Pharmaceuticals & Biotechnolo | 118 | 1.91 | 0.32 | | | |
| Tube Investments of India Ltd. | INE974X01010 | Auto Components | 51 | 1.90 | 0.32 | | | |
| Havells India Ltd. | INE176B01034 | Consumer Durables | 123 | 1.86 | 0.31 | | | |
| SRF Ltd. | INE647A01010 | Chemicals & Petrochemicals | 71 | 1.82 | 0.31 | | | |
| The Federal Bank Ltd. | INE171A01029 | Banks | 1,195 | 1.79 | 0.30 | | | |
| Colgate Palmolive (India) Ltd. | INE259A01022 | Personal Products | 65 | 1.76 | 0.30 | | | |
| Bajaj Holdings & Investment Ltd. | INE118A01012 | Finance | 21 | 1.74 | 0.29 | | | |
| United Spirits Ltd. | INE854D01024 | Beverages | 146 | 1.66 | 0.28 | | | |
| Vedanta Ltd. | INE205A01025 | Diversified Metals | 584 | 1.59 | 0.27 | | | |
| PI Industries Ltd. | INE603J01030 | Fertilizers & Agrochemicals | 39 | 1.51 | 0.25 | | | |
| Tata Motors Ltd. - DVR | INE155A01020 | Automobiles | 230 | 1.51 | 0.25 | | | |
| Dabur India Ltd. | INE016A01026 | Personal Products | 287 | 1.50 | 0.25 | | | |
| Bharat Forge Ltd. | INE465A01025 | Auto Components | 126 | 1.42 | 0.24 | | | |
| APL Apollo Tubes Ltd. | INE702C01027 | Industrial Products | 94 | 1.41 | 0.24 | | | |
| Indian Railway Catering & Tourism Corporation Ltd. | INE335Y01020 | Leisure Services | 149 | 1.39 | 0.23 | | | |
| AJ Small Finance Bank Ltd. | INE949L01017 | Banks | 236 | 1.33 | 0.22 | | | |
| IDFC First Bank Ltd. | INE092T01019 | Banks | 1,735 | 1.31 | 0.22 | | | |
| Shree Cement Ltd. | INE070A01015 | Cement & Cement Products | 5 | 1.29 | 0.22 | | | |
| Marico Ltd. | INE196A01026 | Agricultural Food & other Produ | 254 | 1.26 | 0.21 | | | |
| Ashok Leyland Ltd. | INE208A01029 | Agricultural, Commercial & Con | 706 | 1.21 | 0.20 | | | |
| ICICI Prudential Life Insurance Company Ltd. | INE726G01019 | Insurance | 191 | 1.16 | 0.20 | | | |
| UPL Ltd. | INE628A01036 | Fertilizers & Agrochemicals | 251 | 1.14 | 0.19 | | | |
| Page Industries Ltd. | INE761H01022 | Textiles & Apparels | 3 | 1.03 | 0.17 | | | |
| SBI Cards & Payment Services Ltd. | INE018E01016 | Finance | 145 | 0.99 | 0.17 | | | |
| Jubilant Foodworks Ltd. | INE797F01020 | Leisure Services | 188 | 0.84 | 0.14 | | | |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Entertainment | 472 | 0.65 | 0.11 | | | |
| Total | | | | 593.51 | 99.97 | | | |
| b) Unlisted | | | | NIL | NIL | | | |

| | | | | | | |
|---|--|--|--|--|---------------|---------------|
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL |
| DEBT INSTRUMENTS | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL |
| b) Privately Placed/Unlisted | | | | | NIL | NIL |
| c) Securitised Debt Instruments | | | | | NIL | NIL |
| d) Central Government Securities | | | | | NIL | NIL |
| e) State Government Securities | | | | | NIL | NIL |
| MONEY MARKET INSTRUMENTS | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL |
| b) Certificate of Deposits | | | | | NIL | NIL |
| c) Treasury Bills | | | | | NIL | NIL |
| d) Bills Re- Discounting | | | | | NIL | NIL |
| e) STRIPS | | | | | NIL | NIL |
| OTHERS | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL |
| b) Alternative Investment Funds | | | | | NIL | NIL |
| c) Gold | | | | | NIL | NIL |
| d) Short Term Deposits | | | | | NIL | NIL |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL |
| f) TREPS / Reverse Repo Investments | | | | | NIL | NIL |
| Other Current Assets / (Liabilities) | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL |
| Net Receivable / Payable | | | | | 0.04 | 0.03 |
| Total | | | | | 0.04 | 0.03 |
| GRAND TOTAL (AUM) | | | | | 593.55 | 100.00 |

Notes & Symbols :-

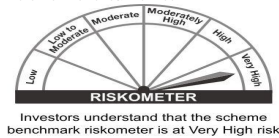
- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** -> Preference Shares; W** -> Warrants; PP* -> Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : S&P BSE 100 TRI



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI S&P BSE Sensex Next 50 ETF
March 31, 2024

SYMBOL / TICKER SETFSN50

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|---------------------------------|----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | | | | |
| Zomato Ltd. | INE758T01015 | Retailing | 35,072 | 63.95 | 4.71 | | | |
| Trent Ltd. | INE849A01020 | Retailing | 1,431 | 56.50 | 4.16 | | | |
| Avenue Supermarts Ltd. | INE192R01011 | Retailing | 957 | 43.35 | 3.19 | | | |
| Tata Power Company Ltd. | INE245A01021 | Power | 10,823 | 42.66 | 3.14 | | | |
| Shriram Finance Ltd. | INE721A01013 | Finance | 1,777 | 41.94 | 3.09 | | | |
| Varun Beverages Ltd. | INE200M01021 | Beverages | 2,989 | 41.79 | 3.08 | | | |
| Indian Oil Corporation Ltd. | INE242A01010 | Petroleum Products | 24,366 | 40.87 | 3.01 | | | |
| Hindustan Aeronautics Ltd. | INE066F01020 | Aerospace & Defense | 1,197 | 39.83 | 2.93 | | | |
| Max Healthcare Institute Ltd. | INE027H01010 | Healthcare Services | 4,720 | 38.72 | 2.85 | | | |
| Power Finance Corporation Ltd. | INE134E01011 | Finance | 9,280 | 36.21 | 2.67 | | | |
| DLF Ltd. | INE271C01023 | Realty | 3,955 | 35.53 | 2.62 | | | |
| The Indian Hotels Company Ltd. | INE053A01029 | Leisure Services | 5,640 | 33.35 | 2.46 | | | |
| Interglobe Aviation Ltd. | INE646L01027 | Transport Services | 937 | 33.21 | 2.45 | | | |
| TVS Motor Company Ltd. | INE494B01023 | Automobiles | 1,518 | 32.66 | 2.41 | | | |
| Bank of Baroda | INE028A01039 | Banks | 11,898 | 31.43 | 2.32 | | | |
| GAIL (India) Ltd. | INE129A01019 | Gas | 17,228 | 31.21 | 2.30 | | | |
| Siemens Ltd. | INE003A01024 | Electrical Equipment | 569 | 30.59 | 2.25 | | | |
| Godrej Consumer Products Ltd. | INE102D01028 | Personal Products | 2,419 | 30.28 | 2.23 | | | |
| Cholamandalam Investment & Finance Co. Ltd. | INE121A01024 | Finance | 2,576 | 29.79 | 2.19 | | | |
| Pidilite Industries Ltd. | INE318A01026 | Chemicals & Petrochemicals | 975 | 29.39 | 2.16 | | | |
| Ambuja Cements Ltd. | INE079A01024 | Cement & Cement Products | 4,695 | 28.75 | 2.12 | | | |
| Info Edge (India) Ltd. | INE663F01024 | Retailing | 471 | 26.34 | 1.94 | | | |
| Yes Bank Ltd. | INE528G01035 | Banks | 1,12,131 | 26.01 | 1.92 | | | |
| Persistent Systems Ltd. | INE262H01021 | IT - Software | 648 | 25.85 | 1.90 | | | |
| ICICI Lombard General Insurance Company Ltd. | INE765G01017 | Insurance | 1,510 | 25.44 | 1.87 | | | |
| Lupin Ltd. | INE326A01037 | Pharmaceuticals & Biotechnol | 1,543 | 24.96 | 1.84 | | | |
| Tube Investments of India Ltd. | INE974X01010 | Auto Components | 667 | 24.89 | 1.83 | | | |
| Havells India Ltd. | INE176B01034 | Consumer Durables | 1,602 | 24.27 | 1.79 | | | |
| SRF Ltd. | INE647A01010 | Chemicals & Petrochemicals | 928 | 23.73 | 1.75 | | | |
| The Federal Bank Ltd. | INE171A01029 | Banks | 15,551 | 23.35 | 1.72 | | | |
| Colgate Palmolive (India) Ltd. | INE259A01022 | Personal Products | 852 | 23.10 | 1.70 | | | |
| Bajaj Holdings & Investment Ltd. | INE118A01012 | Finance | 277 | 22.96 | 1.69 | | | |
| United Spirits Ltd. | INE854D01024 | Beverages | 1,906 | 21.62 | 1.59 | | | |
| Vedanta Ltd. | INE205A01025 | Diversified Metals | 7,602 | 20.65 | 1.52 | | | |
| PI Industries Ltd. | INE603J01030 | Fertilizers & Agrochemicals | 514 | 19.89 | 1.46 | | | |
| Dabur India Ltd. | INE016A01026 | Personal Products | 3,737 | 19.55 | 1.44 | | | |
| Bharat Forge Ltd. | INE465A01025 | Auto Components | 1,637 | 18.49 | 1.36 | | | |
| APL Apollo Tubes Ltd. | INE702C01027 | Industrial Products | 1,224 | 18.30 | 1.35 | | | |
| Indian Railway Catering & Tourism Corporation Ltd. | INE335Y01020 | Leisure Services | 1,943 | 18.07 | 1.33 | | | |
| AJ Small Finance Bank Ltd. | INE949L01017 | Banks | 3,077 | 17.40 | 1.28 | | | |
| IDFC First Bank Ltd. | INE092T01019 | Banks | 22,585 | 17.03 | 1.25 | | | |
| Marico Ltd. | INE196A01026 | Agricultural Food & other Produ | 3,307 | 16.43 | 1.21 | | | |
| Shree Cement Ltd. | INE070A01015 | Cement & Cement Products | 62 | 15.94 | 1.17 | | | |
| Ashok Leyland Ltd. | INE208A01029 | Agricultural, Commercial & Con | 9,194 | 15.74 | 1.16 | | | |
| ICICI Prudential Life Insurance Company Ltd. | INE726G01019 | Insurance | 2,485 | 15.13 | 1.11 | | | |
| UPL Ltd. | INE628A01036 | Fertilizers & Agrochemicals | 3,262 | 14.87 | 1.10 | | | |
| Page Industries Ltd. | INE761H01022 | Textiles & Apparels | 38 | 13.08 | 0.96 | | | |
| SBI Cards & Payment Services Ltd. | INE018E01016 | Finance | 1,884 | 12.86 | 0.95 | | | |
| Jubilant Foodworks Ltd. | INE797F01020 | Leisure Services | 2,446 | 10.97 | 0.81 | | | |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Entertainment | 6,138 | 8.51 | 0.63 | | | |
| Total | | | | 1,357.44 | 99.97 | | | |
| b) Unlisted | | | | | | | | |
| | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | | | | | |
| | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | | | | | |
| | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | | | | | |
| | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | | | | | |
| | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| | | | | NIL | NIL | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | | | | |
| | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | | | | | |
| | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | | | | | |
| | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | | | | | |
| | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| | | | | NIL | NIL | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | | | | |
| | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | | | | | |
| | | | | NIL | NIL | | | |
| c) Gold | | | | | | | | |
| | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | | | | | |
| | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | | | | | |
| | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 0.23 | 0.02 | | | |
| Total | | | | 0.23 | 0.02 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 0.11 | 0.01 | | | |
| Total | | | | 0.11 | 0.01 | | | |
| GRAND TOTAL (AUM) | | | | 1,357.78 | 100.00 | | | |

Notes & Symbols :-

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

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

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

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

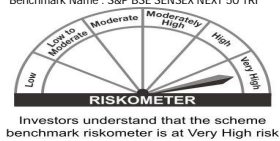
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : S&P BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 6.84% State Government of Rajasthan 2030 | IN2920190443 | Sovereign | 19,50,000 | 1,900.88 | 75.52 | 7.51 | | |
| Total | | | | 1,900.88 | 75.52 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.09.2029 GOV | IN000929C041 | Sovereign | 3,15,000 | 214.24 | 8.51 | 7.31 | | |
| GOI 12.06.2028 GOV | IN000628C049 | Sovereign | 2,00,000 | 148.76 | 5.91 | 7.31 | | |
| GOI 15.12.2029 GOV | IN001229C052 | Sovereign | 1,25,000 | 83.62 | 3.32 | 7.30 | | |
| Total | | | | 446.62 | 17.74 | | | |
| 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 | | | | 150.31 | 5.97 | | | |
| Total | | | | 150.31 | 5.97 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 19.08 | 0.77 | | | |
| Total | | | | 19.08 | 0.77 | | | |
| GRAND TOTAL (AUM) | | | | 2,516.89 | 100.00 | | | |

Notes & Symbols :-

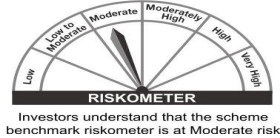
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 44
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 8.07% State Government of Rajasthan 2026 | IN2920160032 | Sovereign | 95,00,000 | 9,641.07 | 27.27 | 7.45 | | |
| 8.09% State Government of West Bengal 2026 | IN3420160019 | Sovereign | 60,00,000 | 6,087.81 | 17.22 | 7.49 | | |
| 8.07% State Government of Tamil Nadu 2026 | IN3120160053 | Sovereign | 45,00,000 | 4,568.64 | 12.92 | 7.43 | | |
| 8.02% State Government of Telangana 2026 | IN4520160032 | Sovereign | 25,00,000 | 2,533.64 | 7.17 | 7.45 | | |
| 8.09% State Government of Andhra Pradesh 2026 | IN1020160025 | Sovereign | 20,00,000 | 2,030.03 | 5.74 | 7.47 | | |
| 8.05% State Government of Gujarat 2026 | IN1520160053 | Sovereign | 10,00,000 | 1,014.82 | 2.87 | 7.43 | | |
| Total | | | | 25,876.01 | 73.19 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 47,14,500 | 4,040.77 | 11.43 | 7.24 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 14,71,900 | 1,261.31 | 3.57 | 7.24 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 10,22,000 | 875.27 | 2.48 | 7.24 | | |
| GOI 23.06.2026 GOV | IN000626C068 | Sovereign | 10,15,300 | 868.85 | 2.46 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 7,00,000 | 599.73 | 1.70 | 7.24 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 5,75,000 | 493.12 | 1.39 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 5,52,000 | 481.75 | 1.36 | 7.24 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 1,57,000 | 136.84 | 0.39 | 7.24 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 75,000 | 65.71 | 0.19 | 7.24 | | |
| Total | | | | 8,823.35 | 24.97 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 17.11 | 0.05 | | | |
| Total | | | | 17.11 | 0.05 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | 642.29 | 1.79 | | | |
| Total | | | | 642.29 | 1.79 | | | |
| GRAND TOTAL (AUM) | | | | 35,358.76 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 45
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 8.60% State Government of Bihar 2026 | IN1320150056 | Sovereign | 55,00,000 | 5,621.79 | 27.09 | 7.48 | | |
| 8.02% State Government of Telangana 2026 | IN4520160032 | Sovereign | 35,00,000 | 3,547.10 | 17.09 | 7.45 | | |
| 8.54% State Government of Bihar 2026 | IN1320150031 | Sovereign | 20,00,000 | 2,040.37 | 9.83 | 7.48 | | |
| 8.01% State Government of Tamil Nadu 2026 | IN3120160038 | Sovereign | 20,00,000 | 2,027.07 | 9.77 | 7.43 | | |
| 7.97% State Government of Telangana 2026 | IN4520160057 | Sovereign | 10,00,000 | 1,013.18 | 4.88 | 7.45 | | |
| 8.03% State Government of Uttar Pradesh 2026 | IN3320160028 | Sovereign | 10,00,000 | 1,013.05 | 4.88 | 7.48 | | |
| 8.08% State Government of Maharashtra 2026 | IN2220160013 | Sovereign | 7,50,000 | 761.47 | 3.67 | 7.44 | | |
| 7.98% State Government of Kerala 2026 | IN2020160056 | Sovereign | 5,00,000 | 506.54 | 2.44 | 7.46 | | |
| Total | | | | 16,530.57 | 79.65 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 8,50,000 | 728.96 | 3.51 | 7.24 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 8,42,900 | 722.30 | 3.48 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 7,70,000 | 659.70 | 3.18 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 7,54,000 | 658.05 | 3.17 | 7.24 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 4,97,000 | 425.64 | 2.05 | 7.24 | | |
| GOI 12.10.2025 GOV | IN001025C039 | Sovereign | 2,50,000 | 224.82 | 1.08 | 7.18 | | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 1,88,000 | 166.90 | 0.80 | 7.18 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 1,50,000 | 128.56 | 0.62 | 7.24 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 1,35,000 | 118.28 | 0.57 | 7.24 | | |
| GOI 22.02.2025 GOV | IN000225C028 | Sovereign | 31,000 | 29.14 | 0.14 | 7.18 | | |
| Total | | | | 3,862.35 | 18.60 | | | |
| 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 | | | | 43.37 | 0.21 | | | |
| Total | | | | 43.37 | 0.21 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 317.27 | 1.54 | | | |
| Total | | | | 317.27 | 1.54 | | | |
| GRAND TOTAL (AUM) | | | | 20,753.56 | 100.00 | | | |

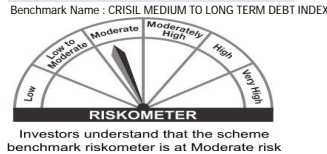
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.85% State Government of Telangana 2026 | IN4520160065 | Sovereign | 40,00,000 | 4,038.64 | 33.37 | 7.51 | | |
| 8.09% State Government of Andhra Pradesh 2026 | IN1020160025 | Sovereign | 35,62,100 | 3,615.59 | 29.88 | 7.47 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 18,00,000 | 1,817.57 | 15.02 | 7.52 | | |
| 7.83% State Government of Gujarat 2026 | IN1520160061 | Sovereign | 2,00,000 | 201.91 | 1.67 | 7.50 | | |
| Total | | | | 9,673.71 | 79.94 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 6,19,600 | 531.37 | 4.39 | 7.24 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 6,15,000 | 527.01 | 4.36 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 5,75,000 | 492.64 | 4.07 | 7.24 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 4,61,100 | 394.90 | 3.26 | 7.24 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 2,00,000 | 171.42 | 1.42 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 55,000 | 48.00 | 0.40 | 7.24 | | |
| Total | | | | 2,165.34 | 17.90 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 51.33 | 0.42 | | | |
| Total | | | | 51.33 | 0.42 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 210.59 | 1.74 | | | |
| Total | | | | 210.59 | 1.74 | | | |
| GRAND TOTAL (AUM) | | | | 12,100.97 | 100.00 | | | |

Notes & Symbols :-

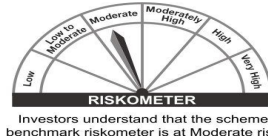
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.16% State Government of Madhya Pradesh 2026 | IN2120160048 | Sovereign | 50,00,000 | 4,979.29 | 18.18 | 7.48 | | |
| 7.37% State Government of Maharashtra 2026 | IN2220160062 | Sovereign | 31,00,000 | 3,102.55 | 11.33 | 7.46 | | |
| 7.62% State Government of Telangana 2026 | IN4520160081 | Sovereign | 25,00,000 | 2,512.72 | 9.18 | 7.51 | | |
| 7.60% State Government of Gujarat 2026 | IN1520160087 | Sovereign | 25,00,000 | 2,512.41 | 9.17 | 7.50 | | |
| 7.39% State Government of Uttar Pradesh 2026 | IN3320160226 | Sovereign | 20,00,000 | 2,001.05 | 7.31 | 7.50 | | |
| 7.37% State Government of Tamil Nadu 2026 | IN3120160103 | Sovereign | 15,00,000 | 1,501.08 | 5.48 | 7.47 | | |
| 7.16% State Government of Maharashtra 2026 | IN2220160070 | Sovereign | 5,00,000 | 498.09 | 1.82 | 7.46 | | |
| 6.29% State Government of Rajasthan 2026 | IN2920120225 | Sovereign | 4,11,200 | 402.21 | 1.47 | 7.47 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220120214 | Sovereign | 4,00,000 | 390.70 | 1.43 | 7.46 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 2,00,000 | 201.95 | 0.74 | 7.52 | | |
| 7.69% State Government of Maharashtra 2026 | IN2220160047 | Sovereign | 2,00,000 | 201.42 | 0.74 | 7.48 | | |
| Total | | | | 18,303.47 | 66.85 | | | |
| 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 22.08.2026 GOV | IN000826C023 | Sovereign | 40,35,000 | 3,413.44 | 12.46 | 7.24 | | |
| GOI 02.07.2026 GOV | IN000726C017 | Sovereign | 25,00,000 | 2,135.64 | 7.80 | 7.24 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 14,00,000 | 1,178.12 | 4.30 | 7.25 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 6,75,000 | 578.09 | 2.11 | 7.24 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 6,50,000 | 557.11 | 2.03 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 4,00,500 | 343.13 | 1.25 | 7.24 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 3,75,000 | 321.60 | 1.17 | 7.24 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 2,75,000 | 231.60 | 0.85 | 7.25 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,00,000 | 168.53 | 0.62 | 7.25 | | |
| Total | | | | 8,927.26 | 32.59 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 506.38 | 1.85 | | | |
| Total | | | | 506.38 | 1.85 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | (352.36) | (1.29) | | | |
| Total | | | | (352.36) | (1.29) | | | |
| GRAND TOTAL (AUM) | | | | 27,384.75 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 8.72% State Government of Tamil Nadu 2026 | IN3120180127 | Sovereign | 50,00,000 | 5,150.63 | 40.97 | 7.50 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 38,00,000 | 3,837.10 | 30.52 | 7.52 | | |
| 7.19% State Government of West Bengal 2026 | IN3420160068 | Sovereign | 5,00,000 | 498.05 | 3.96 | 7.50 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220210214 | Sovereign | 2,25,000 | 219.77 | 1.75 | 7.46 | | |
| 7.69% State Government of West Bengal 2026 | IN3420160035 | Sovereign | 2,00,000 | 201.27 | 1.60 | 7.52 | | |
| Total | | | | 9,906.82 | 78.80 | | | |
| 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 | 7,61,000 | 640.39 | 5.09 | 7.25 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 6,00,000 | 514.06 | 4.09 | 7.24 | | |
| GOI 22.08.2026 GOV | IN000826C023 | Sovereign | 4,70,000 | 397.60 | 3.16 | 7.24 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 2,92,000 | 250.42 | 1.99 | 7.24 | | |
| GOI 12.04.2026 GOV | IN000425C032 | Sovereign | 2,00,000 | 186.19 | 1.48 | 7.19 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 2,00,000 | 171.42 | 1.36 | 7.24 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 2,00,000 | 171.29 | 1.36 | 7.24 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,30,000 | 109.48 | 0.87 | 7.25 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 1,00,000 | 87.61 | 0.70 | 7.24 | | |
| Total | | | | 2,528.46 | 20.10 | | | |
| 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 | | | | 288.69 | 2.30 | | | |
| Total | | | | 288.69 | 2.30 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | (153.41) | (1.20) | | | |
| Total | | | | (153.41) | (1.20) | | | |
| GRAND TOTAL (AUM) | | | | 12,570.56 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 53
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry [^] | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------------------|-------------|-----------------------------|------------------|---------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.39% State Government of Telangana 2026 | IN4520160099 | Sovereign | 1,30,00,000 | 13,008.13 | 45.96 | 7.49 | | |
| 7.25% State Government of West Bengal 2026 | IN3420160084 | Sovereign | 40,00,000 | 3,989.17 | 14.09 | 7.50 | | |
| 7.15% State Government of Madhya Pradesh 2026 | IN2120160055 | Sovereign | 25,00,000 | 2,488.84 | 8.79 | 7.48 | | |
| 7.23% State Government of Tamil Nadu 2026 | IN3120160129 | Sovereign | 10,68,700 | 1,066.03 | 3.77 | 7.47 | | |
| 7.17% State Government of Himachal Pradesh 2026 | IN1720160010 | Sovereign | 10,00,000 | 995.93 | 3.52 | 7.48 | | |
| 7.15% State Government of Maharashtra 2026 | IN2220160088 | Sovereign | 5,00,000 | 497.93 | 1.76 | 7.46 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220210214 | Sovereign | 4,50,000 | 439.54 | 1.55 | 7.46 | | |
| 7.25% State Government of Jharkhand 2026 | IN3720160016 | Sovereign | 2,94,200 | 293.31 | 1.04 | 7.51 | | |
| 7.14% State Government of Tamil Nadu 2026 | IN3120160111 | Sovereign | 2,60,000 | 258.84 | 0.91 | 7.47 | | |
| Total | | | | 23,037.72 | 81.39 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 22.08.2026 GOV | IN000826C023 | Sovereign | 15,61,000 | 1,320.54 | 4.67 | 7.24 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 12,92,500 | 1,087.65 | 3.84 | 7.25 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 9,20,500 | 789.42 | 2.79 | 7.24 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 6,00,000 | 514.26 | 1.82 | 7.24 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 5,88,000 | 495.49 | 1.75 | 7.25 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 4,75,000 | 400.03 | 1.41 | 7.25 | | |
| GOI 26.10.2026 GOV | IN001026C011 | Sovereign | 1,50,000 | 125.32 | 0.44 | 7.25 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 1,00,000 | 85.64 | 0.30 | 7.24 | | |
| Total | | | | 4,818.35 | 17.02 | | | |
| 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 | | | | 533.43 | 1.88 | | | |
| Total | | | | 533.43 | 1.88 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | | (83.74) | (0.29) | | |
| Total | | | | | (83.74) | (0.29) | | |
| GRAND TOTAL (AUM) | | | | | 28,305.76 | 100.00 | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Investors understand that their principal will be at Moderate risk

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 54
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.41% State Government of Uttar Pradesh 2026 | IN3320160267 | Sovereign | 25,00,000 | 2,502.42 | 72.60 | 7.50 | | |
| 7.05% State Government of Tamil Nadu 2026 | IN3120190191 | Sovereign | 2,75,000 | 273.12 | 7.92 | 7.47 | | |
| 7.39% State Government of Maharashtra 2026 | IN2220160104 | Sovereign | 1,00,000 | 100.13 | 2.90 | 7.46 | | |
| Total | | | | 2,875.67 | 83.42 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 3,05,000 | 256.66 | 7.45 | 7.25 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 1,21,000 | 103.77 | 3.01 | 7.24 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,00,000 | 84.22 | 2.44 | 7.25 | | |
| Total | | | | 444.65 | 12.90 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 33.81 | 0.98 | | | |
| Total | | | | 33.81 | 0.98 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 92.96 | 2.70 | | | |
| Total | | | | 92.96 | 2.70 | | | |
| GRAND TOTAL (AUM) | | | | 3,447.09 | 100.00 | | | |

Notes & Symbols :-

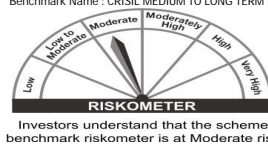
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 55
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.39% State Government of Haryana 2026 | IN1620160227 | Sovereign | 50,00,000 | 5,002.57 | 21.52 | 7.50 | | |
| 7.14% State Government of Karnataka 2026 | IN1920160018 | Sovereign | 50,00,000 | 4,978.82 | 21.42 | 7.46 | | |
| 7.42% State Government of Uttarakhand 2026 | IN3620160074 | Sovereign | 40,00,000 | 4,006.06 | 17.23 | 7.49 | | |
| 6.84% State Government of Tamil Nadu 2026 | IN3120160145 | Sovereign | 25,00,000 | 2,470.71 | 10.63 | 7.46 | | |
| 6.82% State Government of Rajasthan 2026 | IN2920160198 | Sovereign | 25,00,000 | 2,468.95 | 10.62 | 7.47 | | |
| 7.05% State Government of Gujarat 2026 | IN1520160152 | Sovereign | 5,00,000 | 496.37 | 2.14 | 7.48 | | |
| 7.10% State Government of West Bengal 2026 | IN3420160118 | Sovereign | 1,05,100 | 104.41 | 0.45 | 7.50 | | |
| Total | | | | 19,527.89 | 84.01 | | | |
| 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 | 898.73 | 3.87 | 7.25 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 7,50,000 | 642.32 | 2.76 | 7.24 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 6,20,000 | 513.04 | 2.21 | 7.25 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 5,59,900 | 471.53 | 2.03 | 7.25 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,75,000 | 231.73 | 1.00 | 7.25 | | |
| GOI 26.10.2026 GOV | IN001026C011 | Sovereign | 2,35,000 | 196.33 | 0.84 | 7.25 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 1,00,000 | 82.98 | 0.36 | 7.25 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 50,000 | 42.88 | 0.18 | 7.24 | | |
| Total | | | | 3,079.54 | 13.25 | | | |
| 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 | | | | 62.54 | 0.27 | | | |
| Total | | | | 62.54 | 0.27 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | 577.40 | 2.47 | | | |
| Total | | | | 577.40 | 2.47 | | | |
| GRAND TOTAL (AUM) | | | | 23,247.37 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 56
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 5.94% State Government of Rajasthan 2025 | IN2920210019 | Sovereign | 2,00,84,400 | 19,823.89 | 74.34 | 7.41 | | |
| 8.09% State Government of Uttar Pradesh 2025 | IN3320150029 | Sovereign | 30,00,000 | 3,023.54 | 11.34 | 7.44 | | |
| 8.07% State Government of Gujarat 2025 | IN1520140097 | Sovereign | 5,00,000 | 503.58 | 1.89 | 7.31 | | |
| Total | | | | 23,351.01 | 87.57 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.03.2025 GOV | IN000325C042 | Sovereign | 13,58,000 | 1,269.90 | 4.76 | 7.19 | | |
| GOI 19.12.2024 GOV | IN001224C095 | Sovereign | 7,85,000 | 746.93 | 2.80 | 7.18 | | |
| GOI 16.12.2024 GOV | IN001224C079 | Sovereign | 3,10,000 | 295.14 | 1.11 | 7.18 | | |
| GOI 12.03.2025 GOV | IN000325C059 | Sovereign | 3,00,000 | 280.92 | 1.05 | 7.18 | | |
| Total | | | | 2,592.89 | 9.72 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 32.70 | 0.12 | | | |
| Total | | | | 32.70 | 0.12 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 690.14 | 2.59 | | | |
| Total | | | | 690.14 | 2.59 | | | |
| GRAND TOTAL (AUM) | | | | 26,666.74 | 100.00 | | | |

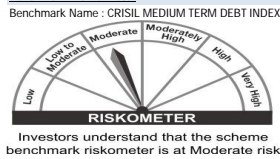
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.42% State Government of Uttarakhand 2026 | IN3620160074 | Sovereign | 1,25,00,000 | 12,518.93 | 53.20 | 7.49 | | |
| 7.07% State Government of Tamil Nadu 2026 | IN3120160152 | Sovereign | 10,00,000 | 993.46 | 4.22 | 7.47 | | |
| 6.86% State Government of Haryana 2026 | IN1620160235 | Sovereign | 10,00,000 | 988.10 | 4.20 | 7.49 | | |
| 7.08% State Government of Karnataka 2026 | IN1920160059 | Sovereign | 5,00,000 | 496.97 | 2.11 | 7.46 | | |
| Total | | | | 14,997.46 | 63.73 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 17.12.2026 GOV | IN001226C033 | Sovereign | 45,51,500 | 3,764.85 | 16.00 | 7.25 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 25,00,000 | 2,068.73 | 8.79 | 7.25 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 7,20,000 | 605.89 | 2.57 | 7.25 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 6,25,000 | 516.78 | 2.20 | 7.25 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 4,07,100 | 337.79 | 1.44 | 7.25 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 3,61,800 | 315.76 | 1.34 | 7.24 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,77,000 | 233.42 | 0.99 | 7.25 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,00,000 | 84.22 | 0.36 | 7.25 | | |
| GOI 16.12.2026 GOV | IN001226C074 | Sovereign | 1,00,000 | 82.73 | 0.35 | 7.25 | | |
| Total | | | | 8,010.17 | 34.04 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 83.28 | 0.35 | | | |
| Total | | | | 83.28 | 0.35 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 440.80 | 1.88 | | | |
| Total | | | | 440.80 | 1.88 | | | |
| GRAND TOTAL (AUM) | | | | 23,531.71 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 58
March 31, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.16% State Government of Tamil Nadu 2027 | IN3120160178 | Sovereign | 50,00,000 | 4,973.26 | 21.65 | 7.51 | | |
| 7.14% State Government of Gujarat 2027 | IN1520160178 | Sovereign | 40,00,000 | 3,977.21 | 17.32 | 7.50 | | |
| 7.15% State Government of Karnataka 2027 | IN1920160075 | Sovereign | 40,00,000 | 3,975.65 | 17.31 | 7.53 | | |
| 7.17% State Government of Uttar Pradesh 2027 | IN3320160291 | Sovereign | 25,00,000 | 2,485.40 | 10.82 | 7.54 | | |
| 7.15% State Government of Kerala 2027 | IN2020160130 | Sovereign | 25,00,000 | 2,484.13 | 10.82 | 7.54 | | |
| 7.15% State Government of Rajasthan 2027 | IN2920160222 | Sovereign | 2,21,100 | 219.71 | 0.96 | 7.53 | | |
| Total | | | | 18,115.36 | 78.88 | | | |
| 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 | 1,243.64 | 5.41 | 7.25 | | |
| GOI 12.12.2026 GOV | IN001226C041 | Sovereign | 12,32,500 | 1,020.48 | 4.44 | 7.25 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 11,48,500 | 950.37 | 4.14 | 7.25 | | |
| GOI 17.12.2026 GOV | IN001226C033 | Sovereign | 7,25,000 | 599.70 | 2.61 | 7.25 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 5,00,000 | 414.88 | 1.81 | 7.25 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 3,33,000 | 275.34 | 1.20 | 7.25 | | |
| Total | | | | 4,504.41 | 19.61 | | | |
| 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 | | | | 43.30 | 0.19 | | | |
| Total | | | | 43.30 | 0.19 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 304.21 | 1.32 | | | |
| Total | | | | 304.21 | 1.32 | | | |
| GRAND TOTAL (AUM) | | | | 22,967.28 | 100.00 | | | |

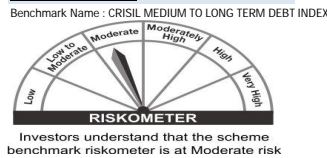
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | | NIL | | |
| b) Privately Placed/Unlisted | | | | NIL | | NIL | | |
| c) Securitised Debt Instruments | | | | NIL | | NIL | | |
| d) Central Government Securities | | | | NIL | | NIL | | |
| e) State Government Securities | | | | NIL | | NIL | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | | NIL | | |
| b) Certificate of Deposits | | | | NIL | | NIL | | |
| c) Treasury Bills | | | | NIL | | NIL | | |
| d) Bills Re- Discounting | | | | NIL | | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 20,97,000 | 1,797.33 | 69.87 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 5,67,200 | 485.95 | 18.89 | 7.24 | | |
| GOI 15.03.2026 GOV | IN000326C024 | Sovereign | 3,09,900 | 270.31 | 10.51 | 7.24 | | |
| Total | | | | 2,553.59 | 99.27 | | | |
| 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 | | | | 8.75 | | 0.34 | | |
| Total | | | | 8.75 | | 0.34 | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | 9.90 | | 0.39 | | |
| Total | | | | 9.90 | | 0.39 | | |
| GRAND TOTAL (AUM) | | | | 2,572.24 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | | NIL | | |
| b) Privately Placed/Unlisted | | | | NIL | | NIL | | |
| c) Securitised Debt Instruments | | | | NIL | | NIL | | |
| d) Central Government Securities | | | | NIL | | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.86% State Government of Karnataka 2027 | IN1920160117 | Sovereign | 75,00,000 | 7,589.67 | 33.57 | 7.54 | | |
| 7.88% State Government of Andhra Pradesh 2027 | IN1020160454 | Sovereign | 50,00,000 | 5,064.07 | 22.40 | 7.52 | | |
| 7.62% State Government of Andhra Pradesh 2027 | IN1020160462 | Sovereign | 20,00,000 | 2,012.29 | 8.90 | 7.52 | | |
| 7.62% State Government of Tamil Nadu 2027 | IN3120161424 | Sovereign | 10,00,000 | 1,006.47 | 4.45 | 7.51 | | |
| 7.61% State Government of Rajasthan 2027 | IN2920160446 | Sovereign | 10,00,000 | 1,005.47 | 4.45 | 7.54 | | |
| Total | | | | 16,677.97 | 73.77 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | | NIL | | |
| b) Certificate of Deposits | | | | NIL | | NIL | | |
| c) Treasury Bills | | | | NIL | | NIL | | |
| d) Bills Re- Discounting | | | | NIL | | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 20,97,000 | 1,735.25 | 7.68 | 7.25 | | |
| GOI 19.03.2027 GOV | IN000327C048 | Sovereign | 17,59,000 | 1,429.04 | 6.32 | 7.25 | | |
| GOI 22.02.2027 GOV | IN000227C024 | Sovereign | 15,21,000 | 1,242.23 | 5.49 | 7.25 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 7,20,000 | 595.33 | 2.63 | 7.25 | | |
| GOI 12.04.2025 GOV | IN000425C032 | Sovereign | 3,06,700 | 285.53 | 1.26 | 7.19 | | |
| GOI 16.12.2026 GOV | IN001226C074 | Sovereign | 1,71,900 | 142.22 | 0.63 | 7.25 | | |
| GOI 12.03.2027 GOV | IN000327C055 | Sovereign | 1,70,000 | 138.30 | 0.61 | 7.25 | | |
| Total | | | | 5,567.90 | 24.62 | | | |
| 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 | | | | 295.01 | 1.30 | | | |
| Total | | | | 295.01 | 1.30 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | 66.85 | 0.31 | | | |
| Total | | | | 66.85 | 0.31 | | | |
| GRAND TOTAL (AUM) | | | | 22,607.73 | 100.00 | | | |

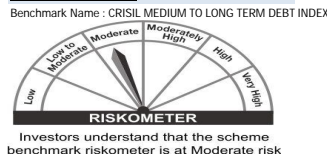
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 66
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|-----------------------------|---------------|--------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 6.18% State Government of Gujarat 2026 | IN1520200339 | Sovereign | 1,50,00,000 | 14,696.97 | 23.45 | 7.42 | | |
| 8.60% State Government of Bihar 2026 | IN1320150056 | Sovereign | 1,00,00,000 | 10,221.44 | 16.31 | 7.48 | | |
| 8.28% State Government of Karnataka 2026 | IN1920180198 | Sovereign | 65,00,000 | 6,610.33 | 10.55 | 7.45 | | |
| 8.57% State Government of Andhra Pradesh 2026 | IN1020150141 | Sovereign | 60,00,000 | 6,132.48 | 9.78 | 7.46 | | |
| 8.65% State Government of Rajasthan 2026 | IN2920150256 | Sovereign | 50,00,000 | 5,115.07 | 8.16 | 7.46 | | |
| 8.55% State Government of Rajasthan 2026 | IN2920150264 | Sovereign | 35,00,000 | 3,575.68 | 5.71 | 7.46 | | |
| 8.88% State Government of West Bengal 2026 | IN3420150150 | Sovereign | 25,00,000 | 2,566.61 | 4.10 | 7.48 | | |
| 8.57% State Government of West Bengal 2026 | IN3420150168 | Sovereign | 13,68,600 | 1,398.34 | 2.23 | 7.48 | | |
| 8.51% State Government of Maharashtra 2026 | IN2220150204 | Sovereign | 10,00,000 | 1,021.17 | 1.63 | 7.45 | | |
| Total | | | | 51,338.09 | 81.92 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 16.12.2025 GOV | IN001225C076 | Sovereign | 29,90,000 | 2,656.02 | 4.24 | 7.18 | | |
| GOI 15.12.2025 GOV | IN001225C050 | Sovereign | 24,00,000 | 2,132.33 | 3.40 | 7.18 | | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 16,00,000 | 1,420.47 | 2.27 | 7.18 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 14,00,000 | 1,221.84 | 1.95 | 7.24 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 10,36,000 | 902.94 | 1.44 | 7.24 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 10,28,000 | 900.65 | 1.44 | 7.24 | | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 6,87,500 | 611.18 | 0.98 | 7.18 | | |
| GOI 02.01.2026 GOV | IN000126C010 | Sovereign | 5,39,500 | 477.25 | 0.76 | 7.24 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 3,35,000 | 297.18 | 0.47 | 7.18 | | |
| Total | | | | 10,619.86 | 16.95 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | | 1,245.09 | 1.99 | | |
| Total | | | | 1,245.09 | 1.99 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | | (529.97) | (0.86) | | |
| Total | | | | (529.97) | (0.86) | | | |
| GRAND TOTAL (AUM) | | | | 62,673.07 | 100.00 | | | |

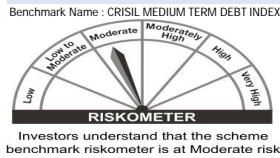
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 67
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry [^] | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------------------|-------------|-----------------------------|------------------|---------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.84% State Government of Maharashtra 2026 | IN2220160039 | Sovereign | 65,00,000 | 6,565.38 | 12.20 | 7.48 | | |
| 8.07% State Government of Tamil Nadu 2026 | IN3120160053 | Sovereign | 40,00,000 | 4,061.01 | 7.55 | 7.43 | | |
| 7.84% State Government of Tamil Nadu 2026 | IN3120160061 | Sovereign | 40,00,000 | 4,039.83 | 7.51 | 7.49 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 38,58,400 | 3,896.07 | 7.24 | 7.52 | | |
| 8.08% State Government of Maharashtra 2026 | IN2220160013 | Sovereign | 35,70,300 | 3,624.91 | 6.74 | 7.44 | | |
| 7.86% State Government of Uttar Pradesh 2026 | IN3320160184 | Sovereign | 29,74,400 | 3,003.47 | 5.58 | 7.51 | | |
| 8.07% State Government of Rajasthan 2026 | IN2920160032 | Sovereign | 22,00,000 | 2,232.67 | 4.15 | 7.45 | | |
| 7.83% State Government of Gujarat 2026 | IN1520160061 | Sovereign | 10,00,000 | 1,009.54 | 1.88 | 7.50 | | |
| 8.06% State Government of Uttarakhand 2026 | IN3620160025 | Sovereign | 5,00,000 | 507.20 | 0.94 | 7.47 | | |
| Total | | | | 28,940.08 | 53.79 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 1,61,01,100 | 13,797.47 | 25.64 | 7.24 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 70,27,400 | 6,023.14 | 11.19 | 7.24 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 12,00,000 | 1,028.11 | 1.91 | 7.24 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 11,00,000 | 943.35 | 1.75 | 7.24 | | |
| GOI 10.05.2026 GOV | IN000526C011 | Sovereign | 8,24,000 | 711.08 | 1.32 | 7.24 | | |
| GOI 07.06.2026 GOV | IN000626C019 | Sovereign | 7,49,700 | 643.57 | 1.20 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 5,35,800 | 467.62 | 0.87 | 7.24 | | |
| GOI 02.07.2026 GOV | IN000726C017 | Sovereign | 5,39,500 | 460.87 | 0.86 | 7.24 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 2,33,000 | 199.55 | 0.37 | 7.24 | | |
| Total | | | | 24,274.76 | 45.11 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | | 29.51 | 0.05 | | |
| Total | | | | | 29.51 | 0.05 | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | | 565.11 | 1.05 | | |
| Total | | | | | 565.11 | 1.05 | | |
| GRAND TOTAL (AUM) | | | | | 53,809.46 | 100.00 | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | | | | | |
| 5.63% CGL 2026 | IN0020210012 | Sovereign | 15,00,000 | 1,460.95 | 8.18 | 7.15 | | |
| Total | | | | 1,460.95 | 8.18 | | | |
| e) State Government Securities | | | | NIL | NIL | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.04.2026 GOV | IN000426P016 | Sovereign | 1,80,00,000 | 15,618.40 | 87.48 | 7.24 | | |
| GOI 12.04.2026 GOV | IN000426C030 | Sovereign | 5,06,700 | 439.66 | 2.46 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 2,50,000 | 218.19 | 1.22 | 7.24 | | |
| Total | | | | 16,276.25 | 91.16 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 67.64 | 0.38 | | | |
| Total | | | | 67.64 | 0.38 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 49.50 | 0.28 | | | |
| Total | | | | 49.50 | 0.28 | | | |
| GRAND TOTAL (AUM) | | | | 17,854.34 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76
March 31, 2024

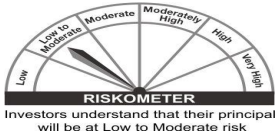
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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| Small Industries Development Bank of India | INE556F08KG3 | CRISIL AAA | 1,000 | 997.39 | 6.52 | 7.73 | | N** |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 1,000 | 996.74 | 6.52 | 7.75 | | N** |
| NTPC Ltd. | INE733E07KA6 | CRISIL AAA | 20 | 202.28 | 1.32 | 7.43 | | N** |
| Total | | | | 2,196.41 | 14.36 | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 8.55% State Government of Rajasthan 2026 | IN2920150264 | Sovereign | 15,00,000 | 1,532.43 | 10.02 | 7.46 | | |
| Total | | | | 1,532.43 | 10.02 | | | |
| 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 | 4,132.65 | 27.03 | 7.24 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 42,94,000 | 3,742.50 | 24.48 | 7.24 | | |
| GOI 26.04.2026 GOV | IN000426C014 | Sovereign | 25,03,600 | 2,166.43 | 14.17 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 13,50,000 | 1,178.20 | 7.71 | 7.24 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 1,26,900 | 112.57 | 0.74 | 7.18 | | |
| Total | | | | 11,332.35 | 74.13 | | | |
| 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 | | | | 181.60 | 1.19 | | | |
| Total | | | | 181.60 | 1.19 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 46.70 | 0.30 | | | |
| Total | | | | 46.70 | 0.30 | | | |
| GRAND TOTAL (AUM) | | | | 15,289.49 | 100.00 | | | |

Notes & Symbols :-

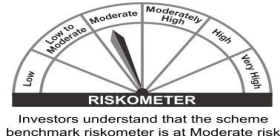
- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 78
 PORTFOLIO STATEMENT AS ON : March 31, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 900 | 897.06 | 7.76 | 7.75 | | N** |
| Small Industries Development Bank of India | INE556F08KB4 | [ICRA]AAA | 90 | 890.43 | 7.71 | 7.73 | | |
| REC Ltd. | INE020B08EF4 | CRISIL AAA | 800 | 799.14 | 6.92 | 7.65 | | |
| NTPC Ltd. | INE733E07KA6 | CRISIL AAA | 20 | 202.28 | 1.75 | 7.43 | | N** |
| Total | | | | 2,788.91 | 24.14 | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 8.48% State Government of Rajasthan 2026 | IN2920150249 | Sovereign | 30,00,000 | 3,058.91 | 26.47 | 7.46 | | |
| 8.28% State Government of Karnataka 2026 | IN1920180198 | Sovereign | 30,00,000 | 3,050.92 | 26.40 | 7.45 | | |
| 8.82% State Government of Bihar 2026 | IN1320150049 | Sovereign | 5,00,000 | 512.74 | 4.44 | 7.48 | | |
| Total | | | | 6,622.57 | 57.31 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 8,90,000 | 775.69 | 6.71 | 7.24 | | |
| GOI 26.04.2026 GOV | IN000426C014 | Sovereign | 5,40,400 | 467.62 | 4.05 | 7.24 | | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 3,50,000 | 311.14 | 2.69 | 7.18 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 2,32,200 | 205.99 | 1.78 | 7.18 | | |
| Total | | | | 1,760.44 | 15.23 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 244.07 | 2.11 | | | |
| Total | | | | 244.07 | 2.11 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 138.55 | 1.21 | | | |
| Total | | | | 138.55 | 1.21 | | | |
| GRAND TOTAL (AUM) | | | | 11,554.54 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79
 PORTFOLIO STATEMENT AS ON : March 31, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 600 | 598.04 | 7.89 | 7.75 | | N** |
| Small Industries Development Bank of India | INE556F08KB4 | [ICRA]AAA | 60 | 593.62 | 7.84 | 7.73 | | |
| Indian Railway Finance Corporation Ltd. | INE053F08288 | CRISIL AAA | 575 | 576.11 | 7.60 | 7.40 | | N** |
| Bajaj Housing Finance Ltd. | INE377Y07375 | CRISIL AAA | 10 | 100.05 | 1.32 | 7.89 | | N** |
| Total | | | | 1,867.82 | 24.65 | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | NIL | NIL | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 52,95,000 | 4,614.94 | 60.92 | 7.24 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 8,09,000 | 708.78 | 9.36 | 7.24 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 3,00,000 | 261.82 | 3.46 | 7.24 | | |
| Total | | | | 5,585.54 | 73.74 | | | |
| 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 | | | | 62.96 | 0.83 | | | |
| Total | | | | 62.96 | 0.83 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 59.53 | 0.78 | | | |
| Total | | | | 59.53 | 0.78 | | | |
| GRAND TOTAL (AUM) | | | | 7,575.85 | 100.00 | | | |

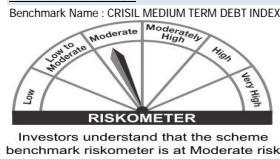
Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 81
March 31, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|--------------------|-------------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | | | | |
| b) Unlisted | | | | | | | | |
| c) Foreign Securities and /or overseas ETF | | | | | | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| Mahindra & Mahindra Financial Services Ltd. | INE774D07U11 | CRISIL AAA | 3,000 | 3,000.52 | 7.95 | 8.24 | | N** |
| Kotak Mahindra Investments Ltd. | INE975F07IB2 | CRISIL AAA | 2,500 | 2,718.49 | 7.20 | 8.35 | | N** |
| LIC Housing Finance Ltd. | INE115A07QG8 | CRISIL AAA | 250 | 2,511.51 | 6.65 | 7.88 | | N** |
| TATA Capital Ltd. | INE306N07NL3 | [ICRA]AAA | 1,000 | 1,002.12 | 2.65 | 8.17 | | N** |
| Housing and Urban Development Corporation Ltd. | INE031A08871 | [ICRA]AAA | 1,000 | 998.18 | 2.64 | 7.76 | | N** |
| LIC Housing Finance Ltd. | INE115A07QB9 | CRISIL AAA | 50 | 498.49 | 1.32 | 7.88 | | N** |
| HDFC Bank Ltd. | INE040A08708 | CRISIL AAA | 50 | 480.11 | 1.27 | 8.07 | | N** |
| Bajaj Housing Finance Ltd. | INE377Y07375 | CRISIL AAA | 40 | 400.19 | 1.06 | 7.89 | | N** |
| Total | | | | 11,609.61 | 30.74 | | | |
| b) Privately Placed/Unlisted | | | | | | | | |
| c) Securitised Debt Instruments | | | | | | | | |
| d) Central Government Securities | | | | | | | | |
| e) State Government Securities | | | | | | | | |
| 8.28% State Government of Karnataka 2026 | IN1920180198 | Sovereign | 1,00,00,000 | 10,169.74 | 26.94 | 7.45 | | |
| 8.38% State Government of Tamil Nadu 2026 | IN3120150187 | Sovereign | 35,00,000 | 3,561.95 | 9.44 | 7.45 | | |
| 8.53% State Government of Telangana 2026 | IN4520150140 | Sovereign | 25,00,000 | 2,552.44 | 6.76 | 7.48 | | |
| 7.98% State Government of Gujarat 2026 | IN1520160038 | Sovereign | 25,00,000 | 2,532.33 | 6.71 | 7.43 | | |
| 8.38% State Government of Haryana 2026 | IN1620150129 | Sovereign | 20,00,000 | 2,034.82 | 5.39 | 7.47 | | |
| 8.51% State Government of Maharashtra 2026 | IN2220150204 | Sovereign | 10,00,000 | 1,021.17 | 2.71 | 7.45 | | |
| 8.42% State Government of Jharkhand 2026 | IN3720150066 | Sovereign | 10,00,000 | 1,017.94 | 2.70 | 7.47 | | |
| Total | | | | 22,890.39 | 60.65 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | | | | |
| b) Certificate of Deposits | | | | | | | | |
| c) Treasury Bills | | | | | | | | |
| d) Bills Re- Discounting | | | | | | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 10,00,000 | 872.74 | 2.31 | 7.24 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 8,45,000 | 736.47 | 1.95 | 7.24 | | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 6,37,500 | 566.73 | 1.50 | 7.18 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 3,75,000 | 332.67 | 0.88 | 7.18 | | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 1,00,000 | 88.78 | 0.24 | 7.18 | | |
| Total | | | | 2,597.39 | 6.88 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | | | | |
| b) Alternative Investment Funds | | | | | | | | |
| c) Gold | | | | | | | | |
| d) Short Term Deposits | | | | | | | | |
| e) Term Deposits Placed as Margins | | | | | | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 1,160.17 | 3.07 | | | |
| Total | | | | 1,160.17 | 3.07 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | (506.87) | (1.34) | | | |
| Total | | | | (506.87) | (1.34) | | | |
| GRAND TOTAL (AUM) | | | | 37,750.69 | 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 Entitlment ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



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

Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)-Series 92
March 31, 2024

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|----------|-----------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | NIL | NIL | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | | | | |
| Godrej & Boyce Manufacturing Co. Ltd. | INE982D14AU6 | CRISIL A1+ | 160 | 794.12 | 7.22 | 7.72 | | N** |
| Julius Baer Capital (India) Pvt. Ltd. | INE824H14OD8 | CRISIL A1+ | 160 | 793.75 | 7.22 | 8.21 | | N** |
| JM Financial Services Ltd. | INE012I14OD3 | CRISIL A1+ | 160 | 793.32 | 7.22 | 8.77 | | N** |
| Can Fin Homes Ltd. | INE477A14CT1 | [ICRA]A1+ | 100 | 496.13 | 4.51 | 8.13 | | N** |
| Aditya Birla Finance Ltd. | INE860H142G1 | [ICRA]A1+ | 80 | 397.00 | 3.61 | 7.89 | | N** |
| Small Industries Development Bank of India | INE556F14JY6 | CRISIL A1+ | 40 | 198.57 | 1.81 | 7.50 | | N** |
| Total | | | | 3,472.69 | 31.59 | | | |
| b) Certificate of Deposits | | | | | | | | |
| Kotak Mahindra Bank Ltd. | INE237A161W1 | CRISIL A1+ | 200 | 992.88 | 9.03 | 7.48 | | N** |
| Canara Bank | INE476A16XL1 | CRISIL A1+ | 200 | 992.81 | 9.03 | 7.55 | | N** |
| Bank of Baroda | INE028A16ER7 | IND A1+ | 200 | 992.81 | 9.03 | 7.55 | | N** |
| RBL Bank Ltd. | INE976G16NL8 | [ICRA]A1+ | 160 | 796.44 | 7.25 | 7.77 | | N** |
| Union Bank of India | INE692A16GT1 | [ICRA]A1+ | 160 | 794.23 | 7.23 | 7.58 | | N** |
| IndusInd Bank Ltd. | INE095A16V38 | CRISIL A1+ | 160 | 794.20 | 7.22 | 7.61 | | N** |
| The Federal Bank Ltd. | INE171A16LL3 | CRISIL A1+ | 160 | 794.19 | 7.22 | 7.62 | | N** |
| Equitas Small Finance Bank Ltd. | INE063P16958 | CRISIL A1+ | 160 | 793.82 | 7.22 | 8.12 | | N** |
| [ICI] Bank Ltd. | INE090A168Z5 | [ICRA]A1+ | 100 | 496.99 | 4.52 | 7.62 | | N** |
| Total | | | | 7,448.37 | 67.75 | | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | NIL | NIL | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 73.42 | 0.67 | | | |
| Total | | | | 73.42 | 0.67 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | (2.13) | (0.01) | | | |
| Total | | | | (2.13) | (0.01) | | | |
| GRAND TOTAL (AUM) | | | | 10,992.55 | 100.00 | | | |

Notes & Symbols :-

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL LIQUID DEBT INDEX

