Index

Scheme Code	Scheme Short code	Scheme Name
326	<u>SBISENSEX</u>	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

SYMBOL / TICKER SBISENSEX

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, , , , ,		(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
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. Bharti Airtel Ltd.	INE467B01029 INE397D01024	IT - Software Telecom - Services	1,31,28,059 3,24,56,601	5,09,834.74 3,98,907.85	4.72 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 & Biotechnolo	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 Power	1,35,61,143	2,09,289.12 2,04,535.25	1.94 1.89			
NTPC Ltd. Titan Company Ltd.	INE733E01010 INE280A01028	Consumer Durables	6,08,82,645 53,46,614	2,03,425.30	1.89			1
Asian Paints Ltd.	INE021A01026	Consumer Durables	57,76,728	1,64,405.68	1.52			
Tata Steel Ltd.	INE021A01020	Ferrous Metals	10,47,30,031	1,63,274.12	1.52			
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,83,95,980	1,61,786.06	1.50			ĺ
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			
M.H., P. J., J				NIII.				
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 701 Overseas En				INIC	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
A Control Consument Constition				AIII	AIII			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
o) state continuon securitos				1412	· · ·			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
\								
c) Treasury Bills				NIL	NIL			
d) Pille Do Discounting								
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			}
-, s s				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				THE.	1112			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
A Ch				NIII.				
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
-,				IVIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				2,074.21	0.02			ĺ
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)			
CDAND TOTAL (AUM)				1.00.00.017	400			
GRAND TOTAL (AUM)	<u> </u>	1		1,08,02,947.95	100.00		I .	ı

Back to Index

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Tradeing
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by JMFI 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





Back to Index SYMBOL / TICKER SETFBSE100

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

Common and months of the part	Nome of the Instrument / Issuer	ICIN	Dating / Indust	Overstitu	Market value	0/ 4- 01104	VTBA D	VTC W ##	Natas 9 Cumitists
	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
	EQUITY & EQUITY RELATED								
March 1985 Mar									
March Marc	HDFC Bank Ltd.								
March Marc									
Command Comm									
Section Company Section	Larsen & Toubro Ltd.		Construction	580	21.89	3.69			
March 1997 Mar									
Marchael									
Page									
March Marc									
Marchenestable									
Maries M									
Sembers 19									
Note Section Process									
March Marc			Pharmaceuticals & Biotechnolo						
Mile									
The Company									
March Marc									
March Company									
MacComposition MacC									
Manace Control Mile									
March 1998									
Ministration Mini									
Serve Lid Min 1981	Bajaj Auto Ltd.	INE917I01010		56	5.12	0.86			
Courties 1.5 1.7									
March Person 1981									
Marchanist Mar									
Service March 1967 10 14 15 16 16 16 16 16 16 16	Nestle India Ltd.	INE239A01024		175	4.59	0.77			
Common Accordance MICHARDON Common Accordance 14									
March Marc									
Miles									
Set State 1.1. META-1997 1.1. META-1									
South Accessment March	JSW Steel Ltd.	INE019A01038	Ferrous Metals	468	3.89	0.66			
Marca December 1,15									
Section Sect									
March Marc									
Accord Speciments List March 2000016 Mar									
Stall Branch Co. 1987 1987									
Table Parties March Marc									
Name Demonity Life									
Solition Foundament Solition Solitio									
Medical Processing Foregraphs Little Medical Processing Medical Pr	Shriram Finance Ltd.	INE721A01013	Finance	136	3.21	0.54			
Montanian Name Montanian									
Material Company Material Co									
Max Near Horizon Institute List									
Based Perfolation Corporation Ltd MIDSAND1071 Autoreables 469 2.82 0.46	Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	363	2.98	0.50			
Property									
Each Modes Let Modes Mod									
March Marc									
No. Indian Assistance Company Let									
N. Motor Company Ltd	The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	433	2.56	0.43			
Bask of Barods MRC12400119 Gas MRC12400119 Gas MRC12400119 Gas MRC12400119 Gas MRC12400119 Gas MRC12400119 Gas MRC124001028 Personal Products MRC12400128 Personal Products MRC124001028 Personal Products MRC124001029 Personal Products MRC124001									
Call Potal List									
Sement Lid.									
Cooting Consumer Products Lid. NR1 10/2001028 Personal Products 186 2.23 0.39									
Posible Industries Ltd. M.21 al M.010109 T. Schware S. S. S. S. S. S. S. S			Personal Products						
LiMindreb Ltd. ME21401019 IT - Software 45 222 0.37									
Ambigle Cements Ltd. MR5 18 18 10 10 24 Phramacouticus & Biotechnole MR5 Ladvantories tid. MR5 18 18 10 10 24 Phramacouticus & Biotechnole MR5 18 10 10 24 Persistent Systems Ltd. MR5 28 10 1 1 5 5 Maray Persistent Systems Ltd. MR5 28 10 1 1 5 5 Maray Persistent Systems Ltd. MR5 28 10 1 1 5 Maray Persistent Systems Ltd. MR5 28 10 1 1 5 Maray MR5 28 10 1 1 1 5 Maray MR5 28 10 1 1 5 Maray MR5 28 10 1 1 5 Maray MR5 28 10 1 1 1 5 Maray MR5 28 10 1 1 5 Maray MR5 28 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Davis Laboratories Ltd									
Yes Bank Lid	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnolo	63	2.17	0.36			
Persistent Systems Ltd. NEZ-26/101021 IT - Software 50 199 0.34									
CCI Clambard General Insurance Company Ltd NR 7650C0 177 Insurance 116 195 0.33									
Lupin Ltd. NB 22 AD 1037 Pharmacouticals & Biletchnote 118 1.91 0.32 Hovels India Ltd. NB 17 AB0 1034 Onsumer Durables 51 1.90 0.32 Service Hovels India Ltd. NE 17 AB0 1034 Onsumer Durables 1.23 1.86 0.31 Service The Federal Bank Ltd. NE 17 Ab0 1029 Banks 1.79 0.30 Service Collaboration of the Part About 100 Collaboration of the Part About									
Hevells India Ltd.	Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnolo	118	1.91	0.32			
SEF_LID NE647A01010 Chemicals & Petrochemicals 71 1.82 0.31									
Time Federial Bank Ltd									
Colgate Palmolive (India) Ltd									
Baja Holdings & Investment Ltd.									
Vedanta Ltd. NE205A01025 Diversified Metals 584 1.59 0.27	Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	21	1.74	0.29			
Prindustries Ltd. NE60301030 Fertilizers & Agrochemicals 39 1.51 0.25									
Tata Motors Ltd DVR NP155A01020									
Dabur India Ltd INE016A01026 Personal Products 287 1.50 0.25 Comment Bhart Forge Ltd. INE46A01025 Auto Components 126 1.42 0.24 Comment Comment Comment Comment Comment Comment Lesure Services 1.41 0.24 Comment Comment Comment Comment Lesure Services 1.49 1.39 0.23 Comment Comm									
APL Apollo Tubes Ltd. APL Apollo Tubes Ltd. INE 305/10120 Leius Services 9 149 1.39 0.23 0.23 0.23 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	Dabur India Ltd.	INE016A01026		287	1.50	0.25			
Indian Railway Catering & Tourism Corporation Ltd. INE335Y01020 Leisure Services 149 1.39 0.23 1.33 0.22 INE949L01017 Banks 1.735 Shree Cement Ltd. INE092T01019 Banks 1.735 Shree Cement Ltd. INE070A01015 Cement & Cement Products 5 1.29 0.22 0.20 0.	Bharat Forge Ltd.								
AU Smalf Finance Bank Ltd. INEO9210117 Banks 236 1.33 0.22									
INFO Page Industries Ltd. INE Page Industries Ltd. Industri									
Stree Cement Ltd. NE070A01015 Cement & Cement Products 5 1.29 0.22									
Ashok Leyland Ltd. INE208A01029 Agricultural, Commercial & Con 706 1.21 0.20 Control	Shree Cement Ltd.	INE070A01015	Cement & Cement Products	5	1.29	0.22			
ICICI Prodential Life Insurance Company Ltd. INE72601019 Insurance 191 1.16 0.20 UPL Ltd. INE628A01036 Fertilizers & Agrochemicals 251 1.14 0.19 Page Industries Ltd. INE761H01022 Textilizers & 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									
UPL Ltd. INE 628A01036 Fertilizers & Agrochemicals 251 1.14 0.19 Control Contro									
Page Industries Ltd. INE761H01022 Testlies & Apparels 3 1.03 0.17 Control Contr									
SBI Cards & Payment Services Ltd. INEO 18E01016 Finance 145 0.99 0.17 Control C									
Zee Entertainment Enterprises Ltd. INE256A01028 Entertainment 472 0.65 0.11 Total 593.51 99.97	SBI Cards & Payment Services Ltd.	INE018E01016	Finance		0.99	0.17			
Total 593.51 99.97 99.97									
		IIVEZODAU IUZK	Entertainment	472					
b) Unlisted NIL NIL					373.31	77.71			
	b) Unlisted				NIL	NIL			

	Ì	Ì		İ	İ
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			NIII.		
d) Central Government Securities		NIL	NIL		
e) State Government Securities		NIL	NIL		
c) State Government Securities		IVIL	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					
UIHERS					
a) Mutual Fund Units / Exchange Traded Funds		NIL	NIL		
a) mutual i unu onits i Excilange maded i unus		IVIL	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		
					ļ
f) TREPS / Reverse Repo Investments		NIL	NIL		ļ
Other Correct Access / (Linkillities)					
Other Current Assets / (Liabilities) Margin amount for Derivative positions		NIL	NIL		-
Net Receivable / Payable		0.04	0.03		
Total		0.04	0.03		
,		0.04	0.00		
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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by MAPI 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

- Benchmark Risk-O-Meter
 Benchmark Name: S&P BSE 100 TRI

 Moderate Moderate Moderate

Scheme Risk-O-Meter



RISKOMETER Investors understand that the scheme benchmark riskometer is at Very High risk SBI Mutual Fund Back to Index SBI S&P BSE Sensex Next 50 ETF March 31, 2024 SYMBOL / TICKER SETFSN50

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

March Marc	Name of the Instrument / Issuer	ISIN	Dating (Industry)	Overtitu	Market value	% to AUM	YTM %	YTC % ##	Natas 8 Sumbala
	Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	Y IIVI %	YIC % ##	Notes & Symbols
	EQUITY & EQUITY RELATED								
March Marc	a) Listed/awaiting listing on Stock Exchanges								
Company Comp	Zomato Ltd.								
Marchest Marchest									
Company Comp	Tata Power Company Ltd.	INE245A01021	Power	10,823	42.66	3.14			
March Marc	Shriram Finance Ltd.								
Name									
Proceed Proc	Hindustan Aeronautics Ltd.	INE066F01020							
TO THE PROPERTY OF THE PROPERT	Max Healthcare Institute Ltd.								
Section Sect									
Professor Ministry Marie Ministry Marie Ministry Marie Ministry Minist	The Indian Hotels Company Ltd.								
Part Part	Interglobe Aviation Ltd.								
Mathematics									
Manual	GAIL (India) Ltd.								
Description for instruct of fragrance (a. 18. 14.	Siemens Ltd.					2.25			
Mile Marcher Lide									
Part Part									
A	Ambuja Cements Ltd.								
Name	Info Edge (India) Ltd.								
Columbia Company (1985) Columbia Company (1985) Columbia Col									
ACT ACT	ICICI Lombard General Insurance Company Ltd.		Insurance	1,510					
Seed Stand Life.	Lupin Ltd.	INE326A01037		1,543					
## 14 MAY PROPERTY OF THE PROP									
Per Second Bill List	SRF Ltd.								
Second Column C	The Federal Bank Ltd.	INE171A01029	Banks	15,551	23.35	1.72			
Park Park	Colgate Palmolive (India) Ltd. Raiai Holdings & Investment Ltd.								
Processed and Microsoft (1985) Processed (198	Bajaj Holdings & Investment Ltd. United Spirits Ltd.								
Name and to 1.5 Notice of Products 1.77 1.75 1.46	Vedanta Ltd.	INE205A01025	Diversified Metals	7,602	20.65	1.52			
March Companies 1.024 1.00 1.	PI Industries Ltd.								
R. Agent Induction List									
	APL Apollo Tubes Ltd.								
DICE First Base LLG	Indian Railway Catering & Tourism Corporation Ltd.								
Author Lett METMONITORS Springer From Process 1,00 16,14 1,21									
March Legisland 154	Marico Ltd.								
Maintain Maintain	Shree Cement Ltd.	INE070A01015	Cement & Cement Products	62	15.94	1.17			
PRILED P	Ashok Leyland Ltd.								
Note Note									
Author Forestriement Progress 1.0	Page Industries Ltd.	INE761H01022		38	13.08	0.96			
Note Note	SBI Cards & Payment Services Ltd.								
1,357.44 99.97									
Total processes ETF	Total	INCESONO TOES	Entertainment	0,100					
Total processes ETF									
DEET INSTRUMENTS	b) Unlisted				NIL	NIL			
Disterd/mentaling listing on the stock exchanges NIL NIL NIL	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Disterd/mentaling listing on the stock exchanges NIL NIL NIL									
Privately Placed Unitsted	DEBT INSTRUMENTS								
Securitised Debt Instruments NIL NIL NIL	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securitised Debt Instruments NIL NIL NIL									
NIL NIL	b) Privately Placed/Unlisted				NIL	NIL			
State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
State Government Securities									
MONEY MARKET INSTRUMENTS	d) Central Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS	e) State Government Securities				NIL	NIL			
O Commercial Paper									
O) Certificate of Deposits	MONEY MARKET INSTRUMENTS								
O) Certificate of Deposits	a) Commercial Paper				NII	NII			
Description Description									
Distribution Dist	b) Certificate of Deposits				NIL	NIL			
Distribution Dist	c) Treasury Bills				NII	NII			
NIL NIL									
DITHERS	d) Bills Re- Discounting				NIL	NIL			
DITHERS	e) STRIPS				MIII	VIII			
Nutual Fund Units / Exchange Traded Funds	-, -, -, -, -, -, -, -, -, -, -, -, -, -				NIL	NIL			
Alternative Investment Funds	OTHERS								
NIL NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
NIL NIL	b) Alternative Investment Funds				NII	NII			
0) Short Term Deposits									
NIL NIL	c) Gold				NIL	NIL			
NIL NIL	d) Short Term Deposits				NII	NII			
TREPS / Reverse Repo Investments									
REPS 0.23 0.02	e) Term Deposits Placed as Margins				NIL	NIL			
REPS 0.23 0.02	f) TREPS / Reverse Repo Investments								
Diter Current Assets / (Liabilities)	TREPS								
Margin amount for Derivative positions	Total				0.23	0.02			
Margin amount for Derivative positions	Other Current Assets / (Liabilities)								
0.11 0.01	Margin amount for Derivative positions					NIL			
	Net Receivable / Payable				0.11				
1,357.78 100.00	Total				0.11	0.01			
	GRAND TOTAL (AUM)				1,357.78	100.00	<u> </u>		

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Traded Describes and Bonds are considered as Traded based on information provided by external agencies.

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 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 100

RISKOMETER Investors understand that the scheme benchmark riskometer is at Very High risk SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

Description Description									
LiberGranating String on Stock Exchanges Unblisted Fromps Scordins and for coronece ETF Fromps Scordins Scordins Scordins Fromps Scordins Scordins Scordins Fromps Scordins Scordins Scordins Fromps Scordins Scordins Fromps Scordins	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
LiberGranating String on Stock Exchanges Unblisted Fromps Scordins and for coronece ETF Fromps Scordins Scordins Scordins Fromps Scordins Scordins Scordins Fromps Scordins Scordins Scordins Fromps Scordins Scordins Fromps Scordins	FOURTY & FOURTY DELATED								
Unified	EQUITY & EQUITY RELATED								
Unified	a) I interd (assocition limiting on Charle Funkannan				AUI	NIII.			
Foreign Securities and /or oversea ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Foreign Securities and /or oversea ETF	h) Unlisted				MII	NIII			
EST INSTRUMENTS	b) Offisted				INIL	IVIL			
EST INSTRUMENTS	c) Foreign Securities and /or overseas FTF				NII	NII			
Liked Amount Like	o, roraign becamines and ror overseas En				11112	1112			
Liked Amount Like	DEBT INSTRUMENTS								
Privately Placed / Marked					NIL	NIL			
Securitised Debt Instruments Central Government Securities State Comment Securities NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	., J J								
Securitised Debt Instruments Central Government Securities State Comment Securities NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	b) Privately Placed/Unlisted				NIL	NIL			
Central Government Securities	-,								
Site Government Securities	c) Securitised Debt Instruments				NIL	NIL			
Site Government Securities	•								
Site Government Securities	d) Central Government Securities				NIL	NIL			
### Service Comment of Rejisthan 2030 A920190443 Sovereign 19.50,000 1,900.88 75.52 7.51									
Note 1,900.88 75.52	e) State Government Securities								
	6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,900.88		7.51		
Corrificate of Deposits	Total				1,900.88	75.52			
Corrificate of Deposits									
Certificate of Deposits	MONEY MARKET INSTRUMENTS								
Treasury Bills	a) Commercial Paper				NIL	NIL			
Treasury Bills									
Bills Re- Discounting	b) Certificate of Deposits				NIL	NIL			
Bills Re- Discounting									
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
None None	d) Bills Re- Discounting				NIL	NIL			
None None									
NOISE NOIS	e) STRIPS								
Note Note									
Mutual Fund Units / Exchange Traded Funds									
THERS IMUITUAL Fund Units / Exchange Traded Funds INIL NIL NIL Alternative Investment Funds Gold Short Term Deposits TERPS / Reverse Repo Investments TREPS / Reverse Rep		IN001229C052	Sovereign	1,25,000			7.30		
Mutual Fund Units / Exchange Traded Funds	Total				446.62	17.74			
Mutual Fund Units / Exchange Traded Funds									
Alternative Investment Funds Altern									
Gold NIL NIL NIL	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
Gold NIL NIL NIL									
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins	b) Alternative Investment Funds				NIL	NIL			
Short Term Deposits Short Term Deposits Short Term Deposits Placed as Margins	A C-14								
Term Deposits Placed as Margins	c) Gold				NIL	NIL			
Term Deposits Placed as Margins	A Short Town Donosite								
TREPS / Reverse Repo Investments	u) Snort Term Deposits				NIL	NIL			
TREPS / Reverse Repo Investments	a) Torm Danasite Blacad as Margins				AIII	NIII.			
150.31 5.97	e) remi peposus Piaced as margins				NIL	NIL			
150.31 5.97	fi TDEDS / Deverse Pane Investments								
stal 150.31 5.97 ther Current Assets / (Liabilities) 5.97 largin amount for Derivative positions NIL NIL et Receivable / Payable 19.08 0.77 stal 19.08 0.77					150.21	E 07			
ther Current Assets / (Liabilities) argin amount for Derivative positions et Receivable / Payable 19.08 0.77 tal 19.08 0.77	Total								
NIL NIL NIL	iotai				130.31	5.97			
NIL NIL NIL	Other Current Assets / (Liabilities)								
tet Receivable / Payable 19.08 0.77 14al 19.08 0.77					NII	NII			
19.08 0.77									
	Total								
RAND TOTAL (AUM) 2.516.89 100.00	· - · · · ·				17.00	0.77			
	GRAND TOTAL (AUM)				2,516.89	100 00	1		

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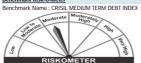
- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended 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 AIMFI and wherever not available, internal classification has been used.
 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (ie. AF.1 Bonds and Tier 2 Bond), as per AIMFI 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 Fixed Maturity Plan (FMP)- Series 44 March 31, 2024 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
QUITY & EQUITY RELATED								
QUIT & EQUIT RELATED								
A Listed (sussitive listing on Charle Evaluation				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
A trape at a								
o) Unlisted				NIL	NIL			
				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
) Listed/awaiting listing on the stock exchanges				NIL	NIL			
) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
,								
I) Central Government Securities				NIL	NIL			
y contrar coronnica cocantics				1412	1412			
) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,641.07	27.27	7.45		
		Sovereign						
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		
3.02% State Government of Telangana 2026	IN4520160032	Sovereign	25,00,000	2,533.64	7.17	7.45		
1.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,030.03	5.74	7.47		
1.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,014.82	2.87	7.43		
otal				25,876.01	73.19			
MONEY MARKET INSTRUMENTS								
) Commercial Paper				NIL	NIL			
y commercial raper				1412	1412			
) Certificate of Deposits				NIL	NIL			
of certificate of Deposits				IVIL	IVIL			
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		
			5,75,000	493.12	1.39	7.24		
GOI 12.06.2026 GOV	IN000626C043	Sovereign						
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		
otal				8,823.35	24.97			
THERS								
) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· ·								
) Alternative Investment Funds				NIL	NIL		1	
,				NIE	NIL			
) Gold				NIL	NIL			
y dolu				INIL	NIL			
N Chart Town Dancaite								
I) Short Term Deposits				NIL	NIL			
) Term Deposits Placed as Margins				NIL	NIL			
TREPS / Reverse Repo Investments								
REPS				17.11	0.05			
otal				17.11	0.05			
					1	İ	İ	
ther Current Assets / (Liabilities)							1	
largin amount for Derivative positions				NIL	NIL		1	
et Receivable / Payable				642.29	1.79		1	
otal				642.29	1.79	t	1	_
utai				642.29	1.79			
						+	1	

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GRAND TOTAL (AUM)

Notes & Symbols:

> Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based in Information provided by external agencies.
2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## VTC represents 'Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bonds; i.e. AT-1 Bonds, i.e. AT-1 Bonds, i.e. AT-1 Bonds, i.e. 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

35.358.76

100.00

Benchmark Risk-O-Meter



Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Fixed Maturity Plan (FMP)- Series 45 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

See See See See See See See See See See			Т	1	Market value				
A Control Co	Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
			· · ·		(Rs. in Lakhs)				•
Company Comp	EQUITY & EQUITY RELATED								
Company Comp									
Company Comp	a) Listed/awaiting listing on Stock Eychanges				NII	NII			ĺ
File March	a) Listour amaking listing on blook Exchanges				1412	- III			
File March									
Color Text Transcriptor Color Text Transcr	b) Unlisted				NIL	NIL			
Color Text Transcriptor Color Text Transcr									
Color Text Transcriptor Color Text Transcr	c) Foreign Securities and /or overseas ETF				NIL	NIL			
All control picting on the stock carbanages	-, · · · · · · · · · · · · · · · · · · ·								
All control picting on the stock carbanages	DEDT INCTUINGUE								
Principly Placed/United									
Question of Dest Instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Question of Dest Instruments									
Question of Dest Instruments	h) Privately Placed/Unlisted				NII	NII			ĺ
Quantity Control Government Securities	b) i matery i lacear chilistea				1412	- III			
Quantity Control Government Securities									
9 State Convernenced Securities 120	c) Securitised Debt Instruments				NIL	NIL			
9 State Convernenced Securities 120									
9 State Convernenced Securities 120	d) Central Government Securities				NII	NII			
8-069 State Converment of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State	7								
8-069 State Converment of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State Converment Of Plane 2020 8-069 State	1 a								
0.025 State Commerced of Enlargania 2020 Mis.2010.00212 Sowerign 35.00.000 3.04.170 7.49 7.48 1.000.000 2.00.000									
8.48 Stack Government of Bibbr 20206 8.14 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Managaba 2020 8.15 300 Stack Government of Managaba 20	8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,621.79	27.09	7.48		
8.48 Stack Government of Bibbr 20206 8.14 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Bibbr 20206 8.15 300 Stack Government of Managaba 2020 8.15 300 Stack Government of Managaba 20	8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,547.10	17.09	7.45		
BOTHS State Comment of Tamil Racky 2020									ĺ
1979 Stafe Government of February 2026									ł
BOURD State Comment of Utter Processing 2026 10,00,000 1,011.00 1,011									
2008 State Government of Mahamathan 2026 14,000 14,147 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,45 1,47 1,									
2008 State Government of Mahamathan 2026 14,000 14,147 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,44 1,47 7,45 1,47 1,	8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,013.05	4.88	7.48		
1989 SERIES									1
MONEY MARKET MISTRUMENTS									
MOREY MARKET INSTRUMENTS 0 Controlled Paper		11/2020160056	Sovereign	5,00,000			7.40		
Miles Mile	Total				16,530.57	79.65			
Miles Mile									
Miles Mile	MONEY MARKET INSTRUMENTS								
O certificate of Deposits					NIII	NIII			
O Teasury Bills	a) Contine Clair Paper				IVIL	IVIL			
O Teasury Bills									
STRIPS	b) Certificate of Deposits				NIL	NIL			
STRIPS									
STRIPS	c) Treasury Rills				NII	NII			î
STRIPS	o) nousary bins				1412	· · · ·			ł
STRIPS									
Month Mont	d) Bills Re- Discounting				NIL	NIL			
Month Mont									
Month Mont	e) STIGITS								ĺ
COL 14.06.2026 COV NO0006260076 Sovereign 8.42.900 722.30 3.48 7.24		INDOO(24 CO 42	Carragaign	0.50.000	720.04	2.51	7.24		
COL 17 06, 2026 COV									
Montage Mont									Į
Montage Mont	GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,70,000	659.70	3.18	7.24		
Montage March Montage Montag	GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	658.05	3.17	7.24		
Coll 12 to 2025 GOV	GOL 19 06 2026 GOV	IN0006260092			425.64	2.05	7 24		ĺ
Source S									ł
COL 15 06 2026 GOV									Į
Col 22 02 2026 GOV	GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000					
COL 22 02 20 20 5 COV	GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	128.56	0.62	7.24		
COL 220 2025 GOV	GOI 22.02.2026 GOV	IN000226C026		1.35.000	118 28	0.57	7 24		
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Furm Deposits Placed as Margins furEPS / Reverse Repo Investments furEPS fotal d) Short Term Assets / (Liabilities) Margin amount for Derivative positions NIL NIL MIL MIL MIL MIL MIL MIL MIL MIL MIL M		1140002230020	Sovereign	31,000			7.10		
A) Mutual Fund Units / Exchange Traded Funds	IULAI				3,862.35	18.60			
A) Mutual Fund Units / Exchange Traded Funds									
A) Mutual Fund Units / Exchange Traded Funds	OTHERS								
b) Alternative Investment Funds NIL NIL NIL					NII	NII			
c) Gold d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL 10 TREPS / Reverse Repo Investments TREPS 43.37 0.21 Total 43.37 0.21 Total 10 Total 10 Ther Operation of Derivative positions NIL NIL 10 TREPS / Reverse Repo Investments 11 Total 12 Total 13 T.27 1.54 Total					1412	· · · ·			1
c) Gold d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL 10 TREPS / Reverse Repo Investments TREPS 43.37 0.21 Total 43.37 0.21 Total 10 Total 10 Ther Operation of Derivative positions NIL NIL 10 TREPS / Reverse Repo Investments 11 Total 12 Total 13 T.27 1.54 Total	h) Alternative Investment Funds								ł
Short Term Deposits	D) AILEITIALIVE IIIVESTMENT FUNGS				NIL	NIL			
Short Term Deposits									
Short Term Deposits	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins NIL NIL									1
e) Term Deposits Placed as Margins NIL NIL	d) Short Term Denosits				MIII	MIII			
TREPS Reverse Repo Investments	ау опол. толи рерозка	-			INIL	NIL			-
TREPS Reverse Repo Investments									Į
TREPS Reverse Repo Investments	e) Term Deposits Placed as Margins				NIL	NIL			j
REPS 43.37 0.21									
REPS 43.37 0.21	f) TREPS / Reverse Reno Investments								1
Total 43.37 0.21 Other Current Assets / (Liabilities) NIL NIL Margin amount for Derivative positions NIL NIL Net Receivable / Payable 317.27 1.54 Total 317.27 1.54									
Other Current Assets / (Liabilities) NIL NIL NIL Margin amount for Derivative positions NIL NIL<									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 317.27 1.54 Total 317.27 1.54	Total				43.37	0.21			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 317.27 1.54 Total 317.27 1.54									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 317.27 1.54 Total 317.27 1.54	Other Current Assets / (Liabilities)								ĺ
Net Receivable / Payable 317.27 1.54 Total 317.27 1.54					MIII	MIII			ł
Total 317.27 1.54									-
									Į
CRAIN TOTAL (AURA	Total				317.27	1.54			
COAND TOTAL (AUM)									
	GRAND TOTAL (AUM)				20,753.56	100.00			ĺ

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- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I* > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
- # > Less Than 0.005%; A** > Awalting listing on Stock Exchanges; I** > Inimpt Tradea securities; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting Shares; A



Benchmark Risk-O-Meter
Benchmark Name: CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Fixed Maturity Plan (FMP)- Series 46 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		· '		(Rs. in Lakhs)				•
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) Unilsted				INIL	INIL			
a) Faraira Consulting and (as assessed FTF				AIII	AIII			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEDT INCTURAÇÃO								
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								
	IN4520160065	Sovereign	40,00,000	4,038.64	33.37	7.51		Į
	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		
	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								
	IN000626C043	Sovereign	6,19,600	531.37	4.39	7.24		
	IN000626C076	Sovereign	6,15,000	527.01	4.36	7.24		
	IN000626C035	Sovereign	5,75,000	492.64	4.07	7.24		
	IN000626C092	Sovereign	4,61,100	394.90	3.26	7.24		
	IN000626C050	Sovereign	2,00,000	171.42	1.42	7.24		
	IN000326C057		55,000	48.00	0.40	7.24		
Total	111000326037	Sovereign	55,000	2,165.34	17.90	1.24		
Total				2,100.34	17.90			
OTHERS								
				****	****			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
IN All				****	****			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
								Į
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			

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- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry cassification as recommended by MAPI 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





SBI Fixed Maturity Plan (FMP)- Series 51 March 31, 2024 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				AIII	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
cy roreign securities and ror overseas En				INIC	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	Causaina	50,00,000	4,979.29	18.18	7.48		
7.16% State Government of Maharashtra 2026 7.37% State Government of Maharashtra 2026	IN2120160048	Sovereign	31,00,000	3,102.55	11.33	7.46		
7.62% State Government of Manarashtra 2026 7.62% State Government of Telangana 2026	IN4520160062	Sovereign Sovereign	25,00,000	3,102.55 2,512.72	9.18	7.46		
7.60% State Government of Ferangana 2026 7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,512.72	9.17	7.50		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,001.05	7.17	7.50		
7.37% State Government of Ortal Tradesh 2020	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	IN2920210225	Sovereign	4,11,200	402.21	1.47	7.47		
6.24% State Government of Maharashtra 2026	IN2220210214	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			
) T				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a) bills Re- biscounting				INIL	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		
G0I 12.09.2026 G0V	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			
o, marao una omito / Exchange madeu runus				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
,				IVIE	IVIE			
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 Net Receivable / Payable				NIL (352.36)	NIL (1.29)			
Total				(352.36)	(1.29)			
10101				(302.30)	(1.29)			
GRAND TOTAL (AUM)				27,384.75	100.00			
OWNED TOTAL (NOW)	ı	I.	1	21,304.13	100.00	L	·	

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

Scheme Risk-O-Meter





SBI Fixed Maturity Plan (FMP)- Series 52 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, ,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed (assoliting listing on Charle Funbangs)				AIII	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
DATE P. L. J								
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 12.04.2025 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		1	,,===	2,528.46	20.10	1		
				,				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds	1			NIL	NIL			ì
	1			· · ·	inic			ì
c) Gold				NIL	NIL			
	1			· · ·	inic			ì
d) Short Term Deposits				NIL	NIL			
-yposito				NIL	NIL			<u> </u>
e) Term Deposits Placed as Margins				NIL	NIL			<u> </u>
-, / 10000 as margins				NIL	NIL			<u> </u>
f) TREPS / Reverse Repo Investments								1
TREPS				288.69	2.30			
Total				288.69	2.30			
Total				200.69	2.30			-
Other Current Assets / (Liabilities)								-
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(153.41)	(1.20)			1
Total				(153.41)	(1.20)			
iviai	1			(153.41)	(1.20)			-
GRAND TOTAL (AUM)				12,570.56	100.00			

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Notes & Symbols:

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

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX

Benchmark Risk-O-Meter



RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(K3. III EUKII3)				
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			
h) Drivetely Discord (Unlisted				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				NIL	INIL			
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			
A.T.,				NIL				
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
u) bills Re- Discounting				INIL	IVIL			
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			Į
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
DAN								
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
c) dolu				NIL	NIL			-
d) Short Term Deposits				NIL	NIL			
ау опол топп верозка				NIL	NIL			1
e) Term Deposits Placed as Margins				NIL	NIL			1
o, rom poposito i lacca as margins				NIL	IVIL			
f) TREPS / Reverse Repo Investments								ĺ
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)			Į
								ļ
GRAND TOTAL (AUM)		ļ]	28,305.76	100.00			

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- Notes & Symbols :
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended 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. ## VTC represents Yield to Call. It is disclosed for Prepetual Bonds size dby Banks (e. A.T.1 Bonds 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

RISKOMETER Investors understand that their principal will be at Moderate risk

Benchmark Risk-O-Meter



Investors understand that the scheme benchmark riskometer is at Moderate risk

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

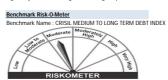
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	IVIL			
b) Unlisted				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			
b) Privately Placed/Offilisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,								
d) Central Government Securities				NIL	NIL			
e) State Government Securities								Į
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			
a) commercial raper				IVIL	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 7.24		
GOI 12.06.2026 GOV GOI 15.09.2026 GOV	IN000626C043 IN000926C021	Sovereign Sovereign	1,21,000 1,00,000	103.77 84.22	3.01 2.44	7.24		
Total	1100009200021	Sovereign	1,00,000	444.65	12.90	7.25		
Total				111.00	12.70			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			Į
c) Gold				NIL	NIL			
A) Chart Tarm Danasita				****				-
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			1
o, rom poposio riacca as margins				IVIL	NIL			
f) TREPS / Reverse Repo Investments								Í
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			1
Total				92.96	2.70			-
GRAND TOTAL (AUM)				3,447.09	100.00			
GRAND TOTAL (AUNI)	1	I .	1	3,447.09	100.00	1	[1

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- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitlalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended 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. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter





Investors understand that the scheme benchmark riskometer is at Moderate risk

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Court of Court Ministry Court of Court Ministry Court of Cou	Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
A Control Control Spiring in Sing at Endrugnes									
Quintinate	EQUITY & EQUITY RELATED								
Quintinate									
Original Securities and An eveness ETF	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Original Securities and An eveness ETF									
Description of the state schangers	b) Unlisted				NIL	NIL			
Description of the state schangers									
Securior Protection Prote	c) Foreign Securities and /or overseas ETF				NIL	NIL			
Securior Protection Prote									
Symbolity Hascard Vehicland Securitive Debt Instruments									
Securitive Delit Instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securitive Delit Instruments	h) Privately Placed / Indicted				MII	MII			
Octobal Comment Socialities	b) Privately Placed/Onlisted				NIL	INIL			
Octobal Comment Socialities	c) Securitised Debt Instruments				NII	NII			
9 State Generment Socialities	cy decurrence Debt instruments				NIL	IVIL			
9 State Generment Socialities	d) Central Government Securities				NII	NII			
7.979 Sink Concernment of Harpeans 2000	ay contrai coroninion occanico				· · ·	· · ·			
7.979 Sink Concernment of Harpeans 2000	e) State Government Securities								
71-148 - State Coordination of Marchands 2026 11-22 7-46 11-24		IN1620160227	Sovereign	50,00.000	5,002.57	21.52	7.50		
7.429 San Securement of Utstrahand 2006 17.23 7.49 1.40									
8.84% Sales Courament of Tama Madu 2020									
6.278 Safe Government of Rigostano 2026									
7.05% Sale Coverment of Giglant 2020	6.82% State Government of Rajasthan 2026	IN2920160198		25,00,000	2,468.95	10.62	7.47		
7.10% Since Coverment of West Bengal 20206 N3401600118 Sovereign 10.5.100 10.4.11 0.4.5 7.50					496.37	2.14	7.48		
MONEY MARKET INSTRUMENTS	7.10% State Government of West Bengal 2026	IN3420160118		1,05,100	104.41	0.45	7.50		
	Total				19,527.89	84.01			
Operation of Deposits									
2) Pressury Bills	a) Commercial Paper				NIL	NIL			
2) Pressury Bills									
	b) Certificate of Deposits				NIL	NIL			
STRIPS	c) Treasury Bills				NIL	NIL			
STRIPS									
Month Mont	d) Bills Re- Discounting				NIL	NIL			
Month Mont									
Martin Montage Monta		INCOCCO / CO 47	c	40 40 000	000.70	2.07	7.05		
MO11220056 OV									
COLITION 2026 GOV NO00926021 Sovereign 5.59 900 471.53 2.03 7.25									
CGI 12.09 2026 GOV									
Col 26 10 2026 GOV									
CG 101 2 2026 GOV									
Sol 12 06 2026 GOV N0006 26C043 Solerigh Soleri									
Total 6 3,079.54 13.25 6									
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Furm Deposits Placed as Margins c) Te			, <u></u>						
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Furm Deposits Placed as Margins c) Te									
b) Alternative Investment Funds c) Gold c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) Term Serverse Repo Investments IREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable Net Receivable / Payable Total Net Receivable / Payable Total Net Receivable / Payable Total Net Receivable / Payable Total Net Receivable / Payable Total Net Receivable / Payable Total Net Receivable / Payable Total Tota	OTHERS								
b) Alternative Investment Funds D) Alternative Investment Funds D) Al	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
C) Gold NIL NI									
A	b) Alternative Investment Funds				NIL	NIL			Į
A									
e) Term Deposits Placed as Margins O	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins O									
NEPS / Reverse Repo Investments	d) Short Term Deposits				NIL	NIL			
NEPS / Reverse Repo Investments	AT D ''s Discuss of March								
TREPS 6.254 0.27 Total 6.254 0.27 Other Current Assets / (Liabilities) 0 0 Margin amount for Derivative positions NIL NIL NIL Net Receivable / Payable 577.40 2.47 0 2.47 0	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS 6.254 0.27 Total 6.254 0.27 Other Current Assets / (Liabilities) 0 0 Margin amount for Derivative positions NIL NIL NIL Net Receivable / Payable 577.40 2.47 0 2.47 0	a TREPO (P								ł
Total 62.54 0.27 Other Current Assets / (Liabilities) 5 5 Margin amount for Derivative positions NIL NIL Net Receivable / Payable 577.40 2.47 Total 577.40 2.47 Company 577.40 2.47					/0=:				
Company Comp									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 577.40 2.47 Total 577.40 2.47	Iviai				62.54	0.27			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 577.40 2.47 Total 577.40 2.47	Other Current Accets / (Liabilities)								ł
Net Receivable / Payable 577.40 2.47 Total 577.40 2.47					NII	NII			
Total 577.40 2.47									
									ĺ
GRAND TOTAL (AUM) 23 247 37 100 00					2,7,40	2.17			
	GRAND TOTAL (AUM)				23,247.37	100.00			

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- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based in Information provided by external agencies.
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## VTC represents 'Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. AT-1 Bonds; i.e. AT-1 Bonds, i.e. AT-1 Bonds, i.e. AT-1 Bonds, i.e. 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



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG TERM DEBT INDEX



SBI Mutual Fund

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

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

				Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				NIL	IVIL			
b) Drivetaly Dlaced (Halistad				NIL	NIL			
b) Privately Placed/Unlisted				NIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contra coroninent securities				IVIL	IVIL			
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	7.41		
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.58	1.89	7.31		
Total	111020110077	Sovereign	5,00,000	23,351.01	87.57	7.01		
Total				20,001.01	07.07			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
.,								
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
•								
d) Bills Re- Discounting				NIL	NIL			
•								
e) STRIPS								
GOI 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			
A TREES (D D L								
f) TREPS / Reverse Repo Investments								
TREPS				32.70	0.12			
Total				32.70	0.12			
Other Correct Assets / // inhilities)								
Other Current Assets / (Liabilities)				NIL	NIL			
Margin amount for Derivative positions Net Receivable / Payable				690.14	2.59			
Total				690.14	2.59			-
iviai				090.14	2.59			

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- Notes & Symbols:

 # >> Less Than 0.005%; A** >> Awaiting Listing on Stock Exchanges: T** >> Thinly Traded Securities: N** >> Non Traded Securities: N** >> Non Traded Securities: N** >> Rights Entitalment: P** Preference Shares: W** Warrants: PP* Partly Paid: S** -> Suspended forTrading

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

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

 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. 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



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



SBI Fixed Maturity Plan (FMP)- Series 57 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	T	1	ſ	Tage of the second	1	1	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		+		(N.S. III LAKIIS)				
EQUITY & EQUITY RELATED								i
a) Listed/awaiting listing on Stock Exchanges	1			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			
				1				
d) Short Term Deposits				NIL	NIL			
·				1				
e) Term Deposits Placed as Margins	1			NIL	NIL			
. ,					· · · · · ·			ĺ
f) TREPS / Reverse Repo Investments								ĺ
TREPS				83.28	0.35			ĺ
Total				83.28	0.35			ĺ
				33.20	0.55			
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	1		ĺ
	1		·	20,001.71	100.00			1

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- Notes & Symbols:
 # >> Less Than 0.005%; A** >> Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** >> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFi and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 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 principa will be at Low to Moderate risk



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 58 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		,		(Rs. in Lakhs)				· ·
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 70r overseas ETF				IVIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
,,								
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt institutionits				IVIL	IVIL			
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		ĺ
7.15% State Government of Gajarat 2027 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		25,00,000	2,485.40	17.31	7.53		l
		Sovereign						
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			
a) commission raper				1412	THIL			
D. A. 497 1 4 D 10				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			
	İ			.,				Ì
OTHERS							1	1
	-			A	k			
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			ĺ
-y				IVIL	IVIL			
a) Town Danasite Blassed as Marries	-			•				
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				43.30	0.19			
Total				43.30	0.19			
					****			ĺ
Other Correct Access (// inhilition)	-							
Other Current Assets / (Liabilities)				A	k			
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				304.21	1.32			ļ
Total				304.21	1.32			
GRAND TOTAL (AUM)				22,967.28	100.00			

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- Notes & Symbols:

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

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

 2. "Industry Cassification 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



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 59 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				NIL	NIL			ĺ
								ĺ
MONEY MARKET INSTRUMENTS								ĺ
a) Commercial Paper				NIL	NIL			
,								
b) Certificate of Deposits				NIL	NIL			1
-,								1
c) Treasury Bills				NIL	NIL			1
, ···, -···-								
d) Bills Re- Discounting				NIL	NIL			i i
ay biiib Ne biboodining				1112	· · ·			i i
e) STRIPS								i i
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	1140003200024	Sovereign	3,07,700	2,553.59	99.27	7.27		1
iotai				2,555.57	77.27			1
OTHERS								
				NIL	NIL			-
a) Mutual Fund Units / Exchange Traded Funds				INIL	IVIL			1
b) Alternative Investment Funds				NIL	NIL			-
b) Alternative investment runus				NIL	INIL			-
-) C-14				NIL	NIL			-
c) Gold				NIL	INIL			-
d) Shoul Town Donosite				NIL	NIL			-
d) Short Term Deposits				NIL	INIL			-
A.T D N N M N				A.III	NIII.			-
e) Term Deposits Placed as Margins				NIL	NIL			-
A TREDE / D D L								-
f) TREPS / Reverse Repo Investments								1
TREPS				8.75	0.34			-
Total				8.75	0.34			1
								_
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.90	0.39]

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GRAND TOTAL (AUM)

- Notes & Symbols :
 # >> Less Than 0.005%; A** >> Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** >> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry Cassification as recommended by 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 (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



0.39

100.00

2,572.24



Investors understand that the scheme benchmark riskometer is at Moderate risk

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60 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			
DEDT INCTRIBUTION								
DEBT INSTRUMENTS				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
D. D. C. L. D. C. L. M. P. L. J.				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
u) Central Government Securities				IVIL	IVIL			
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	IN1020160454	Sovereign	20,00,000	2,012.29	8.90	7.52		
7.62% State Government of Andrila Pradesi 2027 7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,006.47	4.45	7.52		
7.61% State Government of Palmir Nadu 2027 7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,005.47	4.45	7.54		
Total	1142 720 100 440	Sovereign	10,00,000	16,677.97	73.77	7.54		
lotai				10,077.77	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)	l .	1		22,607.73	100.00			

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- Notes & Symbols:

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

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

 2. "Industry Cassification 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



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)- Series 66 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

## Market					Market value			l	
Control Principle Cont	Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
A Control Assembling Brings on Stock Labourges					uss. at Editis)				
A Control Assembling Brings on Stock Labourges	FOLIITY & FOLIITY RELATED								
Security Conference Company Co	Caon a Caon ALLAILD								
Security Conference Company Co	a) Listed/awaiting listing on Stock Eychanges				KIII	KIII			†
Commonwest of the Part	a) Electric awarting listing on Stock Exchanges				NIL	NIL			+
Commonwest of the Part	h) theliated				****	****			-
Commonweign Commonweign	b) Unlisted				NIL	NIL			
Commonweign Commonweign	A.F								
A Control Princip Pr	c) Foreign Securities and /or overseas ETF				NIL	NIL			
A Control Princip Pr									
Securities Sec									
Securitive Debt Instruments	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Securitive Debt Instruments									
Central Government Socurities 18	b) Privately Placed/Unlisted				NIL	NIL			
Central Government Socurities 18									
State Government Societies	c) Securitised Debt Instruments				NIL	NIL			
State Government Societies									
115 State Goomment of Giginal 2026 11 S0000039 11 S0000000 12 J4 H	d) Central Government Securities				NIL	NIL			
115 State Goomment of Giginal 2026 11 S0000039 11 S0000000 12 J4 H									
115 State Goomment of Giginal 2026 11 S0000039 11 S0000000 12 J4 H	e) State Government Securities								
BLOWS TABLE Concernment of librar 2020 11320150056 Sovereign 1,000,00,000 10,22144 16.31 7.48		IN1520200339	Sovereign	1,50,00.000	14,696.97	23.45	7.42		1
2.285 Safe Government of Namoriaha 2020									İ
\$579.50									
8.69% Sink Government of Bigspithan 2020 No. 17.00									
SSSYS SIAN Common of Biglish Marco 2006 M2291030264 Sourcing SSSOURCING S									ļ
BBBS Sales Goomment of West Bergal 2026 M240 1915195 Sovereign 25.00,000 2.566.01 4.10 7.48 1.86 1.86 1.87 1.86 1.87 1.86 1.87 1.86 1.87 1.86 1.87									
			Sovereign	25,00,000					
Solity Stands Coverment of Muharashina 2020 Monte of M	8.57% State Government of West Bengal 2026	IN3420150168		13,68,600	1,398.34	2.23			
MONEY MARKET STUMENTS MONE						1.63	7.45		
MONEY MARKET INSTRUMENTS				.,,					
O Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Deposits Centricate of Centric					- 1,000.01				
O Centricate of Deposits Centricate of Dep	MONEY MARKET INSTRUMENTS								İ
Operation of Deposits NIL NIL NIL					AIII	KIII			†
1 Pressury Bills	а) ооншылы гарсі				NIL	NIL			-
1 Pressury Bills	IN CONTROL OF BRIDE				****				-
9 STRPS	b) Certificate of Deposits				NIL	NIL			
9 STRPS									
STRIPS	c) Treasury Bills				NIL	NIL			
9) \$TRIPS 601 1-12 2205 COV 1001 125 2205 COV 10									
9) \$TRIPS 601 16.12.2025 GOV NO12250076 Sovereign 29.00,000 2,656.02 4.24 7.18 601 16.12.2025 GOV NO12250070 Sovereign 24.00,000 2,132.33 3,40 7.18 601 19.12.2025 GOV NO12250070 Sovereign 16,00,000 1,42.04 1,195 7.24 601 19.03.2026 GOV NO03260010 Sovereign 10,00,000 1,42.04 1,195 7.24 601 19.03.2026 GOV NO03260010 Sovereign 10,00,000 1,42.04 1,195 7.24 601 19.03.2026 GOV NO03260010 Sovereign 10,00,000 1,0	d) Bills Re- Discounting				NIL	NIL			
COL 16.1 2.2025 GOV	•								
COL 16.1 2.2025 GOV	e) STRIPS								
Montage Mont		IN0012250076	Sovereign	29 90 000	2 656 02	4 24	7 1Ω		
Mod 122055 GOV									
100123.0206 COV 10003266.007 10003266.007 100003266.007 100003266.007 100003266.007 100003266.007 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.006 100003266.007 100003266.007 100003266.007 10000326.007								1	+
MORD MORD									
Source Mod M									ł
COL 121 2025 GOV									
COURT COUR									
Solid Soli									
Total 10,619.86 16.95			Sovereign						
Total 10,619.86 16.95	GOI 23.12.2025 GOV	IN001225C068	Sovereign	3,35,000	297.18	0.47	7.18		
Company									
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Perm Deposits Placed as Margins f) TREPS / Reverse Repo Investments fixes f									
a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits e) Perm Deposits Placed as Margins f) TREPS / Reverse Repo Investments fixes f	OTHERS								1
b) Alternative Investment Funds D) Alternative Investment Funds D) Al					NII	NII			
Cold Cold	-,				NIL	IVIL			
Cold Cold	h) Alternative Investment Funds				KIII	KIII			†
Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Short Ter	D) ARGINGUYE HIVESUNENL FUNUS				NIL	NIL			
Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Deposits Short Term Short Ter	3.6.11				****				-
e) Term Deposits Placed as Margins O	c) G01a				NIL	NIL			-
e) Term Deposits Placed as Margins O									
	d) Short Term Deposits				NIL	NIL			
	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS 1.245.09 1.99 Total 1,245.09 1.99 Other Current Assets / (Labilities) 1.80 1.80 Margin amount for Derivative positions NIL NIL Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)									
TREPS 1.245.09 1.99 Total 1,245.09 1.99 Other Current Assets / (Labilities) 1.80 1.80 Margin amount for Derivative positions NIL NIL Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)	f) TREPS / Reverse Repo Investments								
Total 1,245.09 1.99 Other Current Assets / (Liabilities) S S Margin amount for Derivative positions NIL NIL Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)					1 245 00	1 00			ì
Control Assets / (Liabilities)									t
Margin amount for Derivative positions NIL NIL Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)	Total				1,245.09	1.99			-
Margin amount for Derivative positions NIL NIL Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)									-
Net Receivable / Payable (529.97) (0.86) Total (529.97) (0.86)	Other Current Assets / (Liabilities)								
Total (529.97) (0.86)									
	Total				(529.97)	(0.86)			
GRAND TOTAL (AUM) 62,673.07 100.00					(0 (70 07	100.00		1	f

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- Notes & Symbols :# > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I* > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
- # > Less Than 0.005%; A** > Awalting listing on Stock Exchanges; I** > Inimpt Tradea securities; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting Shares; A

Benchmark Risk-O-Meter Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



RISKOMETER

SBI Fixed Maturity Plan (FMP)- Series 67 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

	1		I	Market value				1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				uss. at Lakiis)				
EQUITY & EQUITY RELATED								1
Caon a Caon ACENICO								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			1
a) Listear awaiting listing on Stock Exchanges				NIL	NIL			-
In the line of				NIL	NIL			1
b) Unlisted				NIL	NIL			
A F				****				
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		ì
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		29,74,400	3,003.47	5.58	7.51		†
		Sovereign		2,232.67	4.15	7.45		
8.07% State Government of Rajasthan 2026	IN2920160032 IN1520160061	Sovereign	22,00,000	1,009.54	1.88	7.45		-
7.83% State Government of Gujarat 2026		Sovereign	10,00,000		1.88			1
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	507.20		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		ì
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	6,023.14	11.19	7.24		ì
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,028.11	1.91	7.24		
GOI 17.00.2020 GOV GOI 12.06.2026 GOV	IN000626C033	Sovereign	11,00,000	943.35	1.75	7.24		†
GOI 12.00.2020 GOV GOI 10.05.2026 GOV	IN000526C043	Sovereign	8,24,000	711.08	1.73	7.24		†
GOI 10.05.2026 GOV GOI 07.06.2026 GOV	IN000526C011	Sovereign	7,49,700	643.57	1.32	7.24		1
GOI 07.06.2026 GOV GOI 12.03.2026 GOV	IN000626C019		5,35,800	467.62	0.87	7.24		-
		Sovereign						1
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								ļ
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ļ
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
. ,				· · ·				ì
f) TREPS / Reverse Repo Investments								
TREPS				29.51	0.05			
					0.05			-
Total				29.51	0.05			1
Oth O / # !- b !!!! >								
Other Current Assets / (Liabilities)				****				
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				565.11	1.05			ļ
Total				565.11	1.05			
GRAND TOTAL (AUM)				53,809.46	100.00			

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- Notes & Symbols :# > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I* > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended for Trading
- # > Less Than 0.005%; A** > Awalting listing on Stock Exchanges; I** > Inimpt Tradea securities; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting listing on Stock Exchanges; I** > Inimput Shares; A walting Shares; A







SBI Mutual Fund

SCHEME NAME

SBI Fixed Maturity Plan (FMP)- Series 68

PORTFOLIO STATEMENT AS ON

ame of the Instrument / Issuer Rating / Industry[^] % to AUM YTM % YTC % ## ites & Symbols Quantity EQUITY & EQUITY RELATED a) Listed/awaiting listing on Stock Exchanges NII NIL b) Unlisted NII NIL c) Foreign Securities and /or overseas ETF NII NIL DEBT INSTRUMENTS a) Listed/awaiting listing on the stock exchanges NII NII b) Privately Placed/Unlisted NII NIL c) Securitised Debt Instruments NII NIL d) Central Government Securities 5.63% CGL 2026 Total 1.460.95 8.18 IN0020210012 vereign 15,00,000 7.15 e) State Government Securities NIL NII MONEY MARKET INSTRUMENTS NII NII a) Commercial Paper b) Certificate of Deposits NII NII c) Treasury Bills NII NII d) Bills Re- Discounting NIL e) STRIPS GOI 12.04.2026 GOV GOI 12.04.2026 GOV GOI 12.03.2026 GOV N000426P016 1.80.00.000 15.618.40 87 48 IN000426C030 IN000326C057 5,06,700 439.66 2.46 1.22 7.24 Total 16,276.25 91.16 a) Mutual Fund Units / Exchange Traded Funds NIL NII b) Alternative Investment Funds NII c) Gold NII NII NIL d) Short Term Deposits e) Term Deposits Placed as Margins NII NII

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0.38

GRAND TOTAL (AUM)

Total

f) TREPS / Reverse Repo Investments

Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable

- Notes & Symbols:
 # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T**-> Thinly Traded Securities; N**-> Non Traded Securities; I**-> Illiquid Shares; R**-> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S**-> Suspended for Trading
- Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.

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

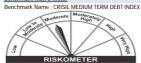
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.

 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 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 Fixed Maturity Plan (FMP)- Series 76 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument / issuer	IJIN	Rating 7 industry	Quantity	(Rs. in Lakhs)	70 TO AGIN	11W1 70	110 /0 ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed awaiting listing on Stock Exchanges				IVIL	IVIL			
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			1
Total				2,170.41	14.50			ł
b) Privately Placed/Unlisted				NIL	NIL			!
c) Securitised Debt Instruments				NIL	NIL		1	1
d) Central Government Securities				NIL	NIL			
a) central covernatent securities				INIL	INIL			
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			
								ĺ
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
,								
c) Treasury Bills				NIL	NIL			
c) freasury bills				IVIL	IVIL			
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		ĺ
GOI 19.03.2026 GOV	IN000326C040		42,94,000	3,742.50	24.48	7.24		
		Sovereign						
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			
				,00				i
отиере								
OTHERS								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL		1	
c) Gold				NIL	NIL			ĺ
s) 5014				NIL	INIL			}
								ļ
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
								ĺ
f) TREPS / Reverse Repo Investments								
				40-1-				
TREPS				181.60	1.19			
Total				181.60	1.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions		1		NIL	NIL		1	1
Net Receivable / Payable				46.70	0.30			
								1
Total				46.70	0.30			
GRAND TOTAL (AUM)				15,289.49	100.00			

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- Notes & Symbols:
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. "Industry cassification as recommended by MAPI 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

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* RISKOMETER

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

		1						1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(K3. III EBKII3)				
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			
-,· g ·				****				
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		114
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	INE / 33EU / KAO	CRISIL AAA	20	2,788.91	24.14	7.43		IN .
lotai				2,788.91	24.14			
IA December 19 and 19 and 19								-
b) Privately Placed/Unlisted				NIL	NIL			+
A.C								+
c) Securitised Debt Instruments				NIL	NIL			-
								-
d) Central Government Securities				NIL	NIL			1
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	1140012230000	Sovereign	2,32,200	1,760.44	15.23	7.10		
Total				1,700.44	15.25			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fulla Offits / Exchange fradea Fullas				IVIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
b) Alternative investment runus				INIL	INIL			
2) C-14				****	A			
c) Gold	_			NIL	NIL			+
d) Chart Torre Donosite				NIL	NIL			+
d) Short Term Deposits				NIL	NIL			+
A Trans Brown the Bloom days Manaday								+
e) Term Deposits Placed as Margins				NIL	NIL			-
O TOTOO (D								-
f) TREPS / Reverse Repo Investments								
TREPS				244.07	2.11			1
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			

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- Notes & Symbols:

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

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

 2. "Industry Cassification 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



Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Mutual Fund

SBI Fixed Matu March 31, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

Motority Dian (FMD) Carico 70		
d Maturity Plan (FMP)- Series 79		
2024		

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			1	I 8 8	1		1	
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Elsted, anaking listing on otook Exchanges				III	11112			
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		IV.
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	7.40		N**
Total	1142377107373	CITIOL APA	10	1,867.82	24.65	7.07		14
				.,				
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			
b) Certificate of Deposits				IVIL	IVIL			
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				AIII	NIII			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
c) doid				IVIC	IVIL			
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			
CDAND TOTAL (ALIAN)				7 575 05	100.00			
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: N** >> Non Traded Securities: N** >> Rights Entitalment: P** Preference Shares: W** Warrants: PP* Partly Paid: S** -> Suspended forTrading

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

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

 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond Issued by Banks (i.e. 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





RISKOMETER

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

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

	1		1	Market value	1	1	1	
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		1	İ			İ		1
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
-								
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	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		
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				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,169.74	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				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
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			ļ
OTHERS								ļ
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				1,160.17	3.07			
Total				1,160.17	3.07			
Other Current Assets / (Liabilities)		1			1			
dra i ca mai cui cui								
Margin amount for Derivative positions				NIL	NIL			J
Margin amount for Derivative positions Net Receivable / Payable				(506.87)	(1.34)			
Net Receivable / Payable				(506.87)	(1.34)			

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- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended 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 AlMFI 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 AlMFI 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 RISKOMETER Investors understand that the scheme benchmark riskometer is at Moderate risk

SBI Fixed Maturity Plan (FMP)-Series 92 March 31, 2024 SCHEME NAME : PORTFOLIO STATEMENT AS ON :

		ı	l	Market value				1
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
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.	INE012I14QD3	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				3,472.89	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		
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**
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	496.99	4.52	7.62		N**
Total				7,448.37	67.75			
c) Treasury Bills				NIL	NIL			
<u> </u>								
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			
								ĺ
f) TREPS / Reverse Repo Investments								ĺ
TREPS				73.42	0.67			ĺ
Total				73.42	0.67			
				73.42	0.07			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(2.13)	(0.01)			
Total				(2.13)	(0.01)			
i viui				(2.13)	(0.01)			
GRAND TOTAL (AUM)				10,992.55	100.00			
OKRIND TOTAL (RUN)		I.	l .	10,772.00	100.00			1

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- Notes & Symbols:
 # >> Less Than 0.005%: A** >> Awaiting Listing on Stock Exchanges; T**> Thinly Traded Securities; N**> Non Traded Securities; I** >> Illiquid Shares; R** >> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AF1 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



Investors understand that the scheme benchmark riskometer is at Low to Moderate risk