Index

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

SBI Fixed Maturity Plan (FMP)- Series 34

SCHEME NAME: PORTFOLIO STATEMENT AS ON: February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	19,50,000	1,898.23	75.93	7.53		
Total				1,898.23	75.93			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
I The second sec								
b) Certificate of Deposits				NIL	NIL			
by cordinate of popular				1112	1112			
c) Treasury Bills				NIL	NIL			
C) Trousury Dillo				IVIL	IVIL			
d) Bills Re- Discounting				NIL	NIL			
d) bills Re- Discounting				IVIL	INIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Savaraida	3,15,000	212.75	8.51	7.33		
GOI 12.06.2028 GOV	IN000929C041	Sovereign Sovereign	2,00,000	147.85	5.91	7.31		
GOI 15.12.2029 GOV	IN000628C049		1,25,000	82.99	3.32	7.33		
Total	11/0012290052	Sovereign	1,25,000	443.59	17.74	1.33		
local				443.09	17.74			
OTHERO								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			-
4) OL - 4 T D								ł
d) Short Term Deposits				NIL	NIL			
1, , , , , , ,								
e) Term Deposits Placed as Margins				NIL	NIL		-	ļ
							-	ļ
f) TREPS / Reverse Repo Investments				2			-	
TREPS				83.42	3.34			
Total				83.42	3.34			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				74.67	2.99			
Total				74.67	2.99			
GRAND TOTAL (AUM)		1		2,499.91	100.00	L		<u> </u>

- 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: Nil

SBI Fixed Maturity Plan (FMP)- Series 44

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
Equit & Equit NED NED								
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			
-) 0								-
c) Securitised Debt Instruments				NIL	NIL			-
d) Central Government Securities				NIL	NIL			
u) central dovernment securities				IVIL	INIL			
e) State Government Securities							1	·
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,640.02	27.43	7.49	1	1
8.09% State Government of West Bengal 2026	IN3420160032	Sovereign	60,00,000	6,090.13	17.33	7.49	l	1
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	45,00,000	4,570.07	13.01	7.44		
8.02% State Government of Telangana 2026	IN4520160033	Sovereign	25,00,000	2,534.46	7.21	7.45	l	i i
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	20,00,000	2,030.20	5.78	7.49		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	10,00,000	1,015.22	2.89	7.44		
Total				25,880.10	73.65			
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 15.06.2026 GOV	IN000626C050	Sovereign	47,14,500	4,013.79	11.42	7.28		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	14,71,900	1,252.89	3.57	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	10,22,000	869.42	2.47	7.28		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	10,15,300	863.04	2.46	7.28		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	7,00,000	595.73	1.70	7.28		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,75,000	489.83	1.39	7.28		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	5,52,000	478.53	1.36	7.29		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	1,57,000	135.92	0.39	7.29		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	65.27	0.19	7.29		
Total				8,764.42	24.95		1	
							1	
OTHERS							l	ļ.
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		l	ļ
							l	ļ.
b) Alternative investment Funds				NIL	NIL		ļ	ļ
							ļ	ļ
c) Gold				NIL	NIL		ļ	ļ
L							1	
d) Short Term Deposits				NIL	NIL		1	
l							1	
e) Term Deposits Placed as Margins				NIL	NIL		1	ļ
la morno (n							1	
f) TREPS / Reverse Repo Investments TREPS				20 ==			 	ł
				22.75	0.06		 	ł
Total				22.75	0.06		1	t
Other Current Access / (Linkilltine)							1	-
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NII		1	-
Net Receivable / Payable				470.88	1.34		1	-
Total				470.88	1.34		1	1
Town				710.00	1,34		1	t
GRAND TOTAL (AUM)				35,138,15	100.00		1	t
GILVIAN I O IVE (VOW)	1	1	ı	30,138,15	100.00	ı		

- 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. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 45 February 29, 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			
a) Listed/awaiting insuing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) simotou				THE	· · · ·			
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			
				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government Securities 8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,627.18	27.28	7.48		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	35,00,000	3,548.24	17.20	7.45		
8.54% State Government of Pelangana 2026	IN1320150032	Sovereign	20,00,000	2,041.85	9.90	7.49		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	20,00,000	2,027.56	9.83	7.44		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	10,00,000	1,013.52	4.91	7.45		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	10,00,000	1,013.36	4.91	7.49		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	7,50,000	761.72	3.69	7.45		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	5,00,000	506.95	2.46	7.45		
Total				16,540.38	80.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
								Į.
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
A DIII D. Discount a								
d) Bilis Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	8,42,900	717.48	3.48	7.28		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	7,70,000	655.30	3.18	7.28		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	7,54,000	653.64	3.17	7.29		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	5,00,000	425.94	2.06	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	4,97,000	422.80	2.05	7.28		
GOI 12.10.2025 GOV	IN001025C039	Sovereign	2,50,000	223.15	1.08	7.29		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,88,000	165.64	0.80	7.29		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	1,50,000	127.71	0.62	7.28		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,35,000	117.49	0.57	7.29		
GOI 22.02.2025 GOV	IN000225C028	Sovereign	31,000	28.94	0.14	7.31		Į.
Total				3,538.09	17.15			
OTHERS					****			
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
D) Atternative IIIVestinetit Funds				NIL	NIL			
c) Gold				NIL	NIL			
-,				IVIL	NIE			i
d) Short Term Deposits				NIL	NIL			
, , , , , , , , , , , , , , , , , , , ,								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				107.20	0.52			Į
Total				107.20	0.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				441.84	2.15			
Total				441.84	2.15			
GRAND TOTAL (AUM)				20,627.51	100.00			
GRAND TOTAL (AUM)	1	1	l	20,627.51	100.00	1	1	1

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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

SBI Fixed Maturity Plan (FMP)- Series 46 February 29, 2024

SCHEME NAME : PORTFOLIO STATEMENT AS ON :

QUITY # A QUITY # A AVENUE	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
1 1 1 1 1 1 1 1 1 1									
2) Printing Southeand for Overess STF	EQUITY & EQUITY RELATED								
2) Printing Southeand for Overess STF									
Order Description and /or connect ET	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
Order Description and /or connect ET									
Description Description (Principle Indicated Continued	b) Unlisted				NIL	NIL			
Description Description (Principle Indicated Continued	Secretar Committee and Committee and								
District Analysing relating on the above conclusions	c) Foreign Securities and / or overseas E1F				NIL	NIL			
District Analysing relating on the above conclusions	DERT INSTRUMENTS								
20 Privately Places/United No.					NII	NII			
3 Securitised Debt Instruments	a) motory arrangly many on the scott excitations				THE	THE			
3 Securitised Debt Instruments	b) Privately Placed/Unlisted				NIL	NIL			
October Commence Securities									
State Government Securities	c) Securitised Debt Instruments				NIL	NIL			
State Government Securities									
7.89% State Comment of Tologing 2026 M1500150005 Soveregin M200150005 Soveregin M200150007 M200150007 Soveregin M200150007 M200150007 M200150007 Soveregin M200150007 M200150007 M200150007 M200150007 M200150007 Soveregin M200150007	d) Central Government Securities				NIL	NIL			
7.89% State Comment of Tologing 2026 M1500150005 Soveregin M200150005 Soveregin M200150007 M200150007 Soveregin M200150007 M200150007 M200150007 Soveregin M200150007 M200150007 M200150007 M200150007 M200150007 Soveregin M200150007									
8.09% State Coverment of Anchine Products 2026 1.400 1.500 1.400 1.400 1.400 1.400 1.400 1.400 1.400 1.5									
7.38% State Coverment of What Design 2003 30,000 20,0									
7.33% State Coverment of Gujeral 2026 N.15 20 1600 1 Sovereigh 2.00,000 202.12 1.88 7.46									
MONEY MARKET INSTRUMENTS									
MONEY MARKET INSTRUMENTS		IN1520160061	Sovereign	2,00,000			7.46		
a) Commercial Paper Discrimination of Deposits	Total				9,676.84	80.45			
a) Commercial Paper Discrimination of Deposits	MONEY MARKET INOTHINATAITO								
Descriptions of Deposits					MII	NIII			
NIL	a) commercial raper				IVIL	IVIL			
NIL	b) Certificate of Deposits				NII	NII			
3 3 3 3 3 3 3 3 3 3	by cordinate or popular				1112	1112			
3 3 3 3 3 3 3 3 3 3	c) Treasury Bills				NIL	NIL			
STRIPS									
COLIZIO ACURE GOV NODO 6220076 Sovereign 6,19,600 527.82 4,39 7,28	d) Bills Re- Discounting				NIL	NIL			
COLIZIO ACURE GOV NODO 6220076 Sovereign 6,19,600 527.82 4,39 7,28									
GO 15.06.2026 GOV	e) STRIPS								
Source S									
GO 15.06.2026 GOV									
GOI 15.05.2026 GOV INDO06260050 Sovereign 2,00,000 170.27 1.42 7.28 GOI 12.03.2026 GOV NO03280057 Sovereign 55,000 47.88 0.40 7.29 Total									
Col 12.03.2026 GOV									
OTHERS a) Mutual Fund Units / Exchange Traded Funde b) Alternative investment Funds c) Gold NIL NIL NIL NIL O) Gold NIL		IN000326C057	Sovereign	55,000			7.29		
A Nitural Fund Units / Exchange Traded Funds Niture	lotai				2,150.87	17.89			
A Nitural Fund Units / Exchange Traded Funds Niture	OTHERS								
b) Alternative Investment Funds o) Gold NIL NIL NIL NIL O) Short Term Deposits iii NIL NIL NIL NIL NIL NIL NIL NIL					NII	NII			1
c) Gold d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL 147.39 1.21 Total 147.39 1.21	,,				IVIE	ME			
c) Gold d) Short Term Deposits NIL NIL e) Term Deposits Placed as Margins NIL NIL f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL 147.39 1.21 Total 147.39 1.21	b) Alternative Investment Funds				NIL	NIL			
NIL									
e) Term Deposits Placed as Margins NIL	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins NIL									
7) TREPS / Reverse Repo Investments TREPS 54.11 0.45 Total 54.11 0.45 Cother Current Assets / (Llabilities) Margin amount for Derivative positions Net Receivable / Payable 147.39 1.21 Total 147.39 1.21	d) Short Term Deposits				NIL	NIL			
7) TREPS / Reverse Repo Investments TREPS 54.11 0.45 Total 54.11 0.45 Cother Current Assets / (Llabilities) Margin amount for Derivative positions Net Receivable / Payable 147.39 1.21 Total 147.39 1.21									[
TREPS S4.11 O.45	e) Term Deposits Placed as Margins				NIL	NIL			
TREPS S4.11 O.45	l								
Total									
Other Current Assets / (Liabilities) NIL									
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 147.39 1.21 Total 147.39 1.21	local				54.11	0.45			
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 147.39 1.21 Total 147.39 1.21	Other Current Access / (Lighillties)								-
Net Receivable / Payable 147.39 1.21 Total 147.39 1.21					NII	NII			
Total 147.39 1.21									
GRAND TOTAL (AUM) 12,029.21 100.00						-/			
	GRAND TOTAL (AUM)				12,029.21	100.00			

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 Trading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 51

Name of the Instrument / Issuer	ISIN	Rating / industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
, , , , , , , , , , , , , , , , , , , ,		,	4	(Rs. in Lakhs)				
FOURT A FOURT DELATED								
EQUITY & EQUITY RELATED								
- N. Line of Committee of Building and Committee of Commi								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	4,978.52	18.29	7.48		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	31,00,000	3,103.70	11.40	7.45		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	25,00,000	2,514.71	9.24	7.46		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	25,00,000	2,513.53	9.23	7.51		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	20,00,000	2,001.29	7.35	7.50		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	15,00,000	1,501.59	5.52	7.46		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	5,00,000	498.16	1.83	7.45		
6.29% State Government of Manadashida 2020	IN2920210225	Sovereign	4,11,200	401.77	1.48	7.49		
	IN2220210223			390.55	1.43	7.44		
6.24% State Government of Maharashtra 2026		Sovereign	4,00,000					
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	2,00,000	202.04	0.74	7.51		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	2,00,000	201.54	0.74	7.47		
Total				18,307.40	67.25			
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								
G0I 22.08.2026 G0V	IN000826C023	Sovereign	40,35,000	3,390.27	12.46	7.29		
G0I 02.07.2026 G0V	IN0000200023	Sovereign	25,00,000	2,121.32	7.79	7.28		
GOI 19.09.2026 GOV	IN0007200017	Sovereign	8,50,000	710.14	2.61	7.30		
GOI 19.06.2026 GOV	IN000926C047	Sovereign	6,75,000	574.22	2.01	7.28		
GOI 15.06.2026 GOV	IN000626C052		6,50,000	553.39	2.03	7.28		
		Sovereign						
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	340.84	1.25	7.28		
G0I 12.06.2026 G0V	IN000626C043	Sovereign	3,75,000	319.45	1.17	7.28		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	2,75,000	229.93	0.84	7.30		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,00,000	167.32	0.61	7.30		
Total				8,406.88	30.87			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
i ·								
d) Short Term Deposits				NIL	NIL			
				IVIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o, rom soposto riavou ao margino				INIL	NIL			
6 TDEDS / Payarea Pana Investments								
f) TREPS / Reverse Repo Investments				07.04	0.05			1
TREPS				67.04	0.25			-
Total				67.04	0.25			
								}
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				438.23	1.63			
Total				438.23	1.63			
GRAND TOTAL (AUM)		I	1	27,219.55	100.00		I	l l

- Notes & Symbols :

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

SBI Fixed Maturity Plan (FMP)- Series 52

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			
ay Listody awarding fishing on the stock exchanges				INIE	INIE			
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	5,156.74	41.27	7.48		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,00,000	3,838.82	30.72	7.51		Į.
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	5,00,000	498.00	3.99	7.50		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	2,25,000	219.68	1.76	7.44		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	201.34	1.61	7.51		
Total				9,914.58	79.35			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
h) Coddfords of Donosilla				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
of Heading Dille				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
I STATE THE THE STATE OF THE ST				.,,	.,,,=			
e) STRIPS								
GOI 17.06.2026 GOV	IN000626C035	Sovereign	6,00,000	510.62	4.09	7.28		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	394.90	3.16	7.29		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	4,61,000	385.15	3.08	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,92,000	248.75	1.99	7.28		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	2,00,000	184.89	1.48	7.31		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,00,000	170.27	1.36	7.28		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,00,000	170.14	1.36	7.28		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,30,000	108.70	0.87	7.30		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	87.03	0.70	7.29		
Total		_		2,260.45	18.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			ļ
								Į
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d Ob and Town Donnalds								
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			1
o) romi populio riacou ao margino				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.93	0.42			
Total				52.93	0.42			
				52.00	0142			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				267.97	2.14			
Total				267.97	2.14			
GRAND TOTAL (AUM)			l	12,495.93	100.00		l	

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

SBI Fixed Maturity Plan (FMP)- Series 53 February 29, 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								
Egon a Egon nestres								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a, accord a name growing on occord according to				.,				
b) Unlisted				NIL	NIL			ĺ
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	13,009.72	46.24	7.49		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	40,00,000	3,989.00	14.18	7.50		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	25,00,000	2,488.44	8.84	7.48		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	10,68,700	1,066.23	3.79	7.46		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	10,00,000	995.82	3.54	7.48		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	5,00,000	498.00	1.77	7.45		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,50,000	439.37	1.56	7.44		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	2,94,200	293.29	1.04	7.51		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	2,60,000	258.86	0.92	7.46		
Total				23,038.73	81.88			
MACAURY MARRIET INCOMPLIA ATTACK								
MONEY MARKET INSTRUMENTS								-
a) Commercial Paper				NIL	NIL			-
b) Certificate of Deposits				NIL	NIL			1
b) Certificate of Deposits				NIL	INIL			1
c) Treasury Bills				NIL	NIL			1
C) Treasury Dills				IVIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
d/ bills Ne- biscouliding				IVIL	INIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,311.58	4.66	7.29		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	9.20.500	784.15	2.79	7.28		ĺ
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,42,500	620.33	2.20	7.30		ĺ
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,00,000	510.82	1.82	7.28		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	5,88,000	491.93	1.75	7.30		Î
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	397.16	1.41	7.30		Î
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	124.43	0.44	7.30		Î
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	85.07	0.30	7.28		Î
Total				4,325.47	15.37			
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		1	Į
							1	
e) Term Deposits Placed as Margins				NIL	NIL		l	Į
							l	
f) TREPS / Reverse Repo Investments							1	
TREPS	-			53.88	0.19		1	
Total	-			53.88	0.19		1	
							1	
Other Current Assets / (Liabilities)	-						1	
Margin amount for Derivative positions	-			NIL 748.66	NIL		 	-
Net Receivable / Payable	-			718.66	2.56		 	ļ
Total	-			718.66	2.56		1	<u> </u>
GRAND TOTAL (AUM)	-			28,136.74	100.00		1	{
IGINAND TOTAL (AUM)	1	1	l	28,136.74	100.00	l	1	i

- 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. ## YTC represents Yield to Call. It is disclosed for Perpetual Bonds issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 54 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

			1	Marketiselise			1	
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
		†		(na. III Lania)				
EQUITY & EQUITY RELATED		+						
EQUIT & EQUIT RELATED		+						
- N. L. A. of Committee of Health and the Committee of th		+			NIL			
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			
<u> </u>								
b) Privately Placed/Unlisted				NIL	NIL			
Sy : massy : massy simoss				1112	1112			
c) Securitised Debt Instruments				NIL	NIL			
c) Securiused Debt insulments		+		NIL	INIL			
In a a				****	****	1		-
d) Central Government Securities	-			NIL	NIL	l		
						1		
e) State Government Securities						İ		
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,502.63	73.03	7.50		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	2,75,000	273.15	7.97	7.46		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	1,00,000	100.16	2.92	7.45		
Total				2,875.94	83.92			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
L COMMINICIONAL PARTIES								
b) Certificate of Deposits				NIL	NIL			
b) Certificate of Deposits		+		INIL	INIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	3,05,000	254.82	7.44	7.30		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,21,000	103.08	3.01	7.28		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.61	2.44	7.30		
Total				441.51	12.89			
OTHERS	1							
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a, massar rana sinta / Exonungo matata ranas				IVIL	IVIL	1		
b) Alternative Investment Funds				NIL	NIL	1		
D) Alternative investment runds				NIL	NIL	1		-
	-					l		
c) Gold	-			NIL	NIL	1		
						1		
d) Short Term Deposits	1			NIL	NIL			
						1		
e) Term Deposits Placed as Margins				NIL	NIL	1		
						1		
f) TREPS / Reverse Repo Investments						1		
TREPS				33.96	0.99			
Total	1			33.96	0.99	İ		
	1			50.00	0.00	i e		
Other Current Assets / (Liabilities)						1		
Margin amount for Derivative positions	1	 		NIL	NIL	1		-
Net Receivable / Payable				75.33	2.20	1		
						1		-
Total	-			75.33	2.20	 		
	-					 		
GRAND TOTAL (AUM)		<u> </u>		3,426.74	100.00	<u> </u>		

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 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

SBI Fixed Maturity Plan (FMP)- Series 55

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
reality of the modulitaticy residen	10111	naung, maaaay	quantry	(Rs. in Lakhs)	70 to 710111		110 70 1111	notes a symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) omoted				11112	1112			ì
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securices and /or overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
a) ontain acroniment coolings								
a) State Covernment Securities								
e) State Government Securities	IN 14 CO O 14 CC CC C T	0	50.00.5	5 000	04			
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,002.90	21.65	7.49		ļ
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	4,978.20	21.54	7.46		ļ
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	40,00,000	4,005.96	17.34	7.49		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	25,00,000	2,470.64	10.69	7.45		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	25,00,000	2,466.99	10.68	7.49		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	5,00,000	496.65	2.15	7.45		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	1,05,100	104.41	0.45	7.50		ì
Total	110120100110	Covereign	2,00,200	19,525.75	84.50	7.00		
1001				19,525.75	84.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			i
oy mounty billo				11112	1112			
d) Bille De Blessundlad				AIII	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	892.28	3.86	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	7,50,000	638.03	2.76	7.28		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	6,20,000	509.36	2.20	7.30		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	5,59,900	468.15	2.03	7.30		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,75,000	230.07	1.00	7.30		i i
GOI 26.10.2026 GOV	IN001026C011	Sovereign	2,35,000	194.94	0.84	7.30		1
								1
GOI 01.12.2026 GOV	IN001226C082	Sovereign	1,00,000	82.38	0.36	7.30		-
GOI 12.06.2026 GOV	IN000626C043	Sovereign	50,000	42.59	0.18	7.28		
Total				3,057.80	13.23			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
· -								
b) Alternative investment Funds	1			NIL	NIL			
				1112	1112			i i
c) Gold	1			NIL	NIL			† · · · · · · · · · · · · · · · · · · ·
c) dolu	1			NIL	NIL			<u> </u>
d) Short Term Deposits				NIL	NIL			
	1							
e) Term Deposits Placed as Margins				NIL	NIL			
	1			1				
f) TREPS / Reverse Repo Investments								
TREPS	1			64.86	0.28			1
Total				64.86	0.28			
Ivai				64.86	0.28			
								-
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				460.23	1.99			
Total				460.23	1.99			
GRAND TOTAL (AUM)	1			23,108.64	100.00			1
more remediately			i .		200.00			ı .

- 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. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 56

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
			<u> </u>	(RS. III Lakris)				
EQUITY & EQUITY RELATED								
EQUIT & EQUIT REENIED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				NIL	INIL			
EV 11-11-4-3								
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			Į
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
,				1112	1112			ĺ
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,807.36	74.70	7.38		1
8.09% State Government of Uttar Pradesh 2025	IN3320150029		30,00,000	3,026.48	11.41	7.40		1
		Sovereign						
8.07% State Government of Gujarat 2025	IN1520140097	Sovereign	5,00,000	503.82	1.90	7.34		
Total				23,337.66	88.01			
MONEY MARKET INSTRUMENTS								Į.
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
· ·								ĺ
d) Bills Re- Discounting				NIL	NIL			
								ĺ
e) STRIPS								ĺ
GOI 19.03.2025 GOV	IN000325C042	Sovereign	13,58,000	1,261.04	4.76	7.31		
GOI 19.12.2024 GOV	IN0003230042	Sovereign	7,85,000	742.06	2.80	7.28		
GOI 19.12.2024 GOV GOI 16.12.2024 GOV				293.22	1.11	7.28		1
	IN001224C079	Sovereign	3,10,000					
G0I 12.03.2025 G0V	IN000325C059	Sovereign	3,00,000	278.96	1.05	7.31		
Total				2,575.28	9.72			
OTHERS								Į.
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į.
								Įl
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
-,				1112	1112			ĺ
e) Term Deposits Placed as Margins				NIL	NIL			
o, romi poposio Fiacou de Margine				INIL	INIL			1
f) TREPS / Reverse Repo Investments								1
TREPS / Reverse Repo Investments TREPS				36.08	0.14			
								-
Total				36.08	0.14			
Other Current Assets / (Liabilities)								Į
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				567.23	2.13			Į
Total				567.23	2.13			
GRAND TOTAL (AUM)				26,516.25	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. 'notatyr 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 Sisued 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

SBI Fixed Maturity Plan (FMP)- Series 57

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name of the instrument/ issuer	ISIN	Raung/ moustry	Quantity	(Rs. in Lakhs)	76 LU AUM	1 I IVI 70	110 70 ##	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		1.						
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	1,25,00,000	12,518.64	53.53	7.49		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	10,00,000	993.61	4.25	7.46		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	10,00,000	987.83	4.22	7.49		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	5,00,000	496.93	2.13	7.46		
Total				14,997.01	64.13			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,737.81	15.98	7.30		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	25,00,000	2,053.88	8.78	7.30		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,20,000	601.53	2.57	7.30		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	6,25,000	513.06	2.19	7.30		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	4,07,100	335.38	1.43	7.30		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,61,800	313.64	1.34	7.29		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	2,77,000	231.74	0.99	7.30		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	1,00,000	83.61	0.36	7.30		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,00,000	82.14	0.35	7.30		
Total			,,,,,,,	7,952.79	33.99			
				,	1			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
				NIL	NIL			
b) Alternative Investment Funds					1			
b) Alternative investment Funds								
				NII	NII			
b) Alternative investment Funds c) Gold				NIL	NIL			
c) Gold								
				NIL NIL	NIL NIL			
c) Gold d) Short Term Deposits				NIL	NIL			
c) Gold								
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins				NIL	NIL			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments				NIL NIL	NIL NIL			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS				NIL NIL 85.34	NIL NIL			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments				NIL NIL	NIL NIL			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total				NIL NIL 85.34	NIL NIL			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Llabilities)				NIL NIL 85.34	NIL NIL 0.36			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL NIL 85.34 85.34	NIL NIL 0.36 0.36			
c) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Liabilities) Margin amount for Derivative positions Net Receivable / Payable				NIL NIL 85.34 85.34 NIL 348.98	NIL NIL 0.36 0.36 0.36 NIL 1.52			
o) Gold d) Short Term Deposits e) Term Deposits Placed as Margins f) TREPS / Reverse Repo Investments TREPS Total Other Current Assets / (Llabilities) Margin amount for Derivative positions				NIL NIL 85.34 85.34	NIL NIL 0.36 0.36			

- 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. ## YTC represents Yield to Call. It is disclosed for Prepretual Bond issued by Banks (i.e. AT-1 Bond') Fire 1 Bond', Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 58

Name of the instrument / issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols		
EQUITY & EQUITY RELATED										
EQUIT & EQUIT RELATED										
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL					
b) Unlisted				NIL	NIL					
c) Foreign Securities and /or overseas ETF				NIL	NIL					
DEBT INSTRUMENTS										
a) Listed/awaiting listing on the stock exchanges				NIL	NIL					
b) Privately Placed/Unlisted				NIL	NIL					
c) Securitised Debt Instruments				NIL	NIL					
d) Central Government Securities				NIL	NIL					
a) Contra Government Sociations				IVIC	NIE					
e) State Government Securities										
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	4,977.71	21.79	7.46				
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	40,00,000	3,980.91	17.43	7.47				
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	40,00,000	3,979.17	17.42	7.47				
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	25,00,000	2,487.46	10.89	7.50				
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	25,00,000	2,485.00	10.88	7.52				
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	2,21,100	219.92	0.96	7.49				
Total			_,,_,	18,130.17	79.37					
I OWI				10,100.1	10.01					
MONEY MARKET INSTRUMENTS										
				NIL	NIL					
a) Commercial Paper				INIL	INIL					
b) Certificate of Deposits				NIL	NIL					
c) Treasury Bills				NIL	NIL					
jej mededi, pine										
d) Bills Re- Discounting				NIL	NIL					
e) STRIPS								Į.		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	15,03,200	1,234.71	5.40	7.30				
GOI 12.12.2026 GOV	IN001226C041	Sovereign	12,32,500	1,013.16	4.44	7.30				
GOI 15.12.2026 GOV	IN001226C058	Sovereign	11,48,500	943.55	4.13	7.30				
GOI 17.12.2026 GOV	IN001226C033	Sovereign	7,25,000	595.39	2.61	7.30				
GOI 01.12.2026 GOV	IN001226C082	Sovereign	5,00,000	411.91	1.80	7.30				
GOI 19.12.2026 GOV	IN001226C090	Sovereign	3,33,000	273.36	1.20	7.30				
Total			0,00,000	4,472.08	19.58					
				.,						
OTHERS								ì		
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL					
ay madair and onid y Exchange riddod rando				1112	1112					
b) Alternative Investment Funds				NIL	NIL					
DJ ANDRIGUYO INYOOUNGIL I UNUO				INIL	NIL					
c) Gold				NIL	NIL					
o) dolu				NIL	NIL					
d) Short Term Deposits				NIL	NIL					
ay onore rount populate				INIL	NIL					
e) Term Deposits Placed as Margins				NIL	NIL					
-, I labou do margino				NIL	INIC					
f) TREPS / Reverse Repo Investments										
TREPS				45.90	0.20					
Total				45.90	0.20					
I OWI				40.90	0.20					
Other Current Assets / (Liabilities)								<u> </u>		
Margin amount for Derivative positions				NIL	NIL					
Net Receivable / Payable				196.31	0.85					
				196.31	0.85			-		
Total				196.31	0.85					
ODINE TOTAL (AUX.)					40			ł		
GRAND TOTAL (AUM)	1	1	l .	22,844.46	100.00	l				

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

SBI Fixed Maturity Plan (FMP)- Series 59 February 29, 2024

New Settle of the Control of the Con		T	L	I	Market value			I	1
10 March Present March	Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity		% to AUM	YTM %	YTC % ##	Notes & Symbols
10									
10	EQUITY & EQUITY RELATED								
20 Portugin Sourities and /or oversease ETF	a) I leter/awaiting ligting on Stock Evokandee				NII	NII			
OF Promise Securities and /or oversease ETF	a) Listou) awaiting houng on Ottok Excitatingos				INIE	ME			
DEET INSTITUMENTS	b) Unlisted				NIL	NIL			
DEST HISTRUMENTS 2) Listed/swelling listing on the stock exchanges 3) Listed/swelling listing on the stock exchanges 3) Extended Securitised Debt Instruments 3) Securitised Debt Instruments 4) Central Government Securities 4) Central Government Securities 5) Settle Government Securities 5) Settle Government Securities 6) Central Government Securities 6) Central Government Securities 6) Central Government Securities 7) Central Government Securities 8) Central Government Securities 9) Streets 9) Central Government Securities 9) Streets 9) Stre									
Interdywanting listing on the stock exchanges	c) Foreign Securities and /or overseas ETF				NIL	NIL			
a) Literady,wavalting listing on the stock exchanges									
D) Privately Piscod/Unitated NIL	DEBT INSTRUMENTS								
Secretary Secr	- \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
9 Securitised Dekt Instruments NR, NIL	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			-
9 Securitised Dekt Instruments NR, NIL	h) Privately Placed / Inilated				NII	NII			
Operated Government Securities	b) i irratory i racoty officious				INIE	ME			
Operated Government Securities	c) Securitised Debt instruments				NIL	NIL			
9) State Government Securities NIL NIL									
MONEY MARKET INSTRUMENTS	d) Central Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS									
Discriminate Paper	e) State Government Securities				NIL	NIL			
Discriminate Paper									
NIL NIL									
NIL NIL	a) Commercial Paper				NIL	NIL			
NIL NIL	h) Cartificate of Dencette				NII	NII			
A Billis Re-Discounting	b) certificate of Deposits				INIL	NIL			
A Billis Re-Discounting	c) Treasury Bills				NIL	NIL			
e) STRIPS GOI 15.08.2026 GOV NO00626C055 Sovereign 20.97,000 1,785.32 69.86 7.28 GOI 15.08.2026 GOV NO00626C055 Sovereign 3,09.900 2,684.9 10.51 7.29 Total NO00326C024 NO00326C024 NO00326C024 NO00326C024 NO00326C024 Sovereign 3,09.900 2,536.52 99.26 OTHERS NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL	,,,								
COI 15.06 2026 GOV	d) Bills Re- Discounting				NIL	NIL			
CGI 15.06 2026 GOV									
MODE MODE									
Note Note									
OTHERS a) Mutual Fund Units / Exchange Traded Funds b) Alternative Investment Funds b) Alternative Investment Funds b) Alternative Investment Funds c) Gold d) Short Term Deposits d) Short Term Deposits Investments e) Term Deposits Placed as Margins fortal d) TREPS / Reverse Repo Investments fortal d) Short Term Assets / (Liabilities) Margin amount for Derivative positions NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL		IN000326C024	Sovereign	3,09,900			7.29		
NIL NIL	TOTAL				2,030.02	99.20			
NIL NIL	OTHERS								
b) Alternative Investment Funde O Gold					NIL	NIL			
o) Gold	.,								
d) Short Term Deposits NIL NIL	b) Alternative investment Funds				NIL	NIL			
d) Short Term Deposits NIL NIL									
e) Term Deposits Placed as Margins NIL NIL NIL NIL NIL NITEPS S 9.33 0.36 S STATE STATE STATE STATE STATE STATE STATE STATE S 9.33 0.36 S STATE	c) Gold				NIL	NIL			
e) Term Deposits Placed as Margins NIL NIL 7) TREPS Reverse Repo Investments 10 9.33 0.36 10 0.36 10 0.38 10 0.36 10 0.38									-
7) TREPS / Reverse Repo Investments TREPS 9.33 0.36 Total 9.33 0.36 Other Current Assets / (Labilities) Margin amount for Derivative positions NR Receivable / Payable Total 9.91 0.38 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	a) Snort term Deposits				NIL	NIL			-
7) TREPS / Reverse Repo Investments TREPS 9.33 0.36 Total 9.33 0.36 Other Current Assets / (Labilities) Margin amount for Derivative positions NR Receivable / Payable Total 9.91 0.38 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	a) Term Dennelte Placed as Margins				NIII	NIII			
TREPS 9.33 0.36	oy rount poposite clause as margins				NIL	NIL			
TREPS 9.33 0.36	f) TREPS / Reverse Repo Investments								1
Other Current Assets / (Llabilities) NIL					9.33	0.36			
Margin amount for Derivative positions	Total				9.33	0.36			
Margin amount for Derivative positions									
Net Receivable / Payable 9.91 0.38									
Total 9.91 0.38									+
	IOUAI				9.91	0.38			+
GRAND TOTAL (AUM) 2,555.76 100.00	GRAND TOTAL (ALIM)				2 555 78	100.00			

- Notes & Symbols:

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)

SBI Fixed Maturity Plan (FMP)- Series 60

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
Trains of the modelment, result	NO	riduig/ indudity	quantag	(Rs. in Lakhs)	70 to 710111	11	110 / 20	notes a symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offiliation				IVIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
								Į.
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
-,								
c) Securitised Debt Instruments				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,604.57	33.82	7.47		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,068.99	22.54	7.50		ĺ
7.62% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	20,00,000	2,013.74	8.96	7.50		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	10,00,000	1,007.62	4.48	7.47		ł
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	10,00,000	1,006.67	4.48	7.50		
Total				16,701.59	74.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
ay commorcian r apor				1112	1112			
1) A. 418 4 48 10.								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
-, <u>-</u>								
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Cid-	20,97,000	1,722.79	7.66	7.30		
		Sovereign						
GOI 22.02.2027 GOV	IN000227C024	Sovereign	15,21,000	1,232.88	5.48	7.31		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	12,41,000	1,000.59	4.45	7.32		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	7,20,000	591.05	2.63	7.30		
GOI 12.04.2025 GOV	IN000425C032	Sovereign	3,06,700	283.52	1.26	7.31		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,71,900	141.20	0.63	7.30		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	1,70,000	137.26	0.61	7.32		ĺ
Total		ooro.oigii	1,70,000	5,109.29	22.72	1.32		
Ivai				5,109.29	22.12			
								ł
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			Į
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
o) dolu				NIL	INIL			
								-
d) Short Term Deposits				NIL	NIL			
								Į
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				73.27	0.33			ĺ
				73.27	0.33			1
Total				13.27	0.33			ł
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				601.29	2.67			
Total				601.29	2.67			
GRAND TOTAL (AUM)				22,485.44	100.00			
GIOTE TOTAL (AUM)	1			22,400.44	100.00			1

- Notes & Symbols :
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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: Nil

SBI Fixed Maturity Plan (FMP)- Series 66 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
realite of the institutione, issued	IOIIT	rading/ industry	Quantity	(Rs. in Lakhs)	70 to AOM	11M 70	110 70 ##	Hotos & Cyllibols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listedy awarding fishing off Otock Excitatingss				IVIL	INIL			1
								<u> </u>
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listody awarding fielding off the stock extribulges				IVIL	INIL			1
								-
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities	+	1	1					†
	INIAEOOOOCCCC	0	4 50 00 555	44075	00		-	
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,675.63	23.56	7.45	-	ł
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,231.23	16.43	7.48		Į
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	65,00,000	6,617.20	10.62	7.43		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	60,00,000	6,137.41	9.85	7.46		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	50,00,000	5,119.84	8.22	7.46		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	35,00,000	3,579.04	5.75	7.46		1
							-	+
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,569.32	4.12	7.48		ł
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	13,68,600	1,399.45	2.25	7.48		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,022.02	1.64	7.45		
Total				51,351.14	82.44			
				·				1
MONEY MARKET INSTRUMENTS								1
								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
,								1
d) Dillo Do Dissounting				AIII	NIII.			1
d) Bills Re- Discounting				NIL	NIL			-
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,635.99	4.23	7.29		
GOI 15.12.2025 GOV	IN001225C050	Sovereign	24,00,000	2,116.25	3.40	7.29		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	16,00,000	1,409.74	2.26	7.29		1
GOI 19.03.2026 GOV	IN000326C040		10,36,000	896.87	1.44	7.29		1
		Sovereign						-
G0I 22.02.2026 G0V	IN000226C026	Sovereign	10,28,000	894.66	1.44	7.29		ł
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,87,500	606.57	0.97	7.29		
GOI 02.01.2026 GOV	IN000126C010	Sovereign	5,39,500	474.09	0.76	7.29		
Total				9,034.17	14.50			
OTHERS								1
	+			NIL	NIL			†
a) Mutual Fund Units / Exchange Traded Funds	+		1	NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
,	1							1
d) Short Term Deposits	+	1	1	NIL	NIL			†
a) onore roun populate	+			NIL	INIL		-	
	-	1						ļ
e) Term Deposits Placed as Margins				NIL	NIL			Į
f) TREPS / Reverse Repo Investments			1					
TREPS	1			339.06	0.54			
Total	1			339.06	0.54	1	İ	1
I VWI	+	1	1	333.00	0.54			†
Other Comment Assets ((I lab IIII)>	+						-	
Other Current Assets / (Liabilities)	-	1						ļ
Margin amount for Derivative positions				NIL	NIL			Į
Net Receivable / Payable				1,565.54	2.52			
Total			1	1,565.54	2.52			
GRAND TOTAL (AUM)	<u> </u>			62,289.91	100.00			1
MINNED IVINE (NUM)		ı.	l .	02,209.91	100.00	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 forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies
 2. 'notatyr classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Gall. It is disclosed for Perpetual Bond Sisued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond) agencies during the period are: Nil
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Fixed Maturity Plan (FMP)- Series 67

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	
				(RS. III LAKIIS)					
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				
J. OA! O				NIL	NIL				
d) Central Government Securities				INIL	INIL				
e) State Government Securities									
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,569.86	12.28	7.47			
8.07% State Government of Manarashtra 2026	IN3120160059	Sovereign	40,00,000	4,062.28	7.60	7.44			
7.84% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,062.28	7.56	7.44			
7.86% State Government of Parill Nadu 2026 7.86% State Government of West Bengal 2026	IN3420160061	Sovereign	38,58,400	3,897.82	7.56	7.51			
8.08% State Government of West Bengal 2026	IN2220160027	Sovereign	35,70,300	3,626.11	6.78	7.45			
7.86% State Government of Uttar Pradesh 2026	IN3320160013		29,74,400	3,004.82	5.62	7.43			
8.07% State Government of Ultar Pradesh 2026 8.07% State Government of Rajasthan 2026	IN3320160184 IN2920160032	Sovereign Sovereign	29,74,400	2,232.43	5.62 4.17	7.51			
7.83% State Government of Gujarat 2026	IN1520160032	Sovereign	10,00,000	1,010.58	1.89	7.49			
8.06% State Government of Uttarakhand 2026	IN3620160005	Sovereign	5,00,000	507.34	0.95	7.48			
Total	1143020100025	Sovereign	5,00,000	28,953.73	54.14	7.40			
TO COL				20,800.10	34,14				
MONEY MARKET INSTRUMENTS									
a) Commercial Paper				NIL	NIL				
ay commorate rapor				1112	1112				
b) Certificate of Deposits				NIL	NIL				
by continuous of popular				1112	1412				
c) Treasury Bills				NIL	NIL				
j, mada, j sind									
d) Bills Re- Discounting				NIL	NIL				
								ĺ	
e) STRIPS								ĺ	
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,61,01,100	13,705.30	25.63	7.28			
GOI 15.06.2026 GOV	IN000626C050	Sovereign	70,27,400	5,982.92	11.19	7.28			
GOI 17.06.2026 GOV	IN000626C035	Sovereign	12,00,000	1,021.24	1.91	7.28			
GOI 12.06.2026 GOV	IN000626C043	Sovereign	11,00,000	937.06	1.75	7.28			
GOI 10.05.2026 GOV	IN000526C011	Sovereign	8,24,000	706.37	1.32	7.28			
GOI 07.06.2026 GOV	IN000626C019	Sovereign	7,49,700	639.28	1.20	7.28			
GOI 12.03.2026 GOV	IN000326C057	Sovereign	5,35,800	464.49	0.87	7.29			
GOI 02.07.2026 GOV	IN000726C017	Sovereign	5,39,500	457.78	0.86	7.28			
GOI 19.06.2026 GOV	IN000626C092	Sovereign	2,33,000	198.21	0.37	7.28			
Total				24,112.65	45.10				
OTHERS									
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL				
b) Alternative investment Funds				NIL	NIL				
c) Gold				NIL	NIL				
d) Short Term Deposits				NIL	NIL				
e) Term Deposits Placed as Margins				NIL	NIL				
f) TREPS / Reverse Repo Investments									
TREPS				40.15	0.08				
Total				40.15	0.08				
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions				NIL	NIL				
Net Receivable / Payable				377.10	0.68				
Total				377.10	0.68				
ODIAND TOTAL (AUIA)									
GRAND TOTAL (AUM)	1	1		53,483.63	100.00	l	l	1	

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; 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

SBI Fixed Maturity Plan (FMP)- Series 68

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			<u> </u>		
								<u> </u>		
b) Unlisted				NIL	NIL			-		
A) Familia Occumbles and Joseph ETF										
c) Foreign Securities and /or overseas ETF				NIL	NIL					
DEBT INSTRUMENTS										
				NIL	NIL					
a) Listed/awaiting listing on the stock exchanges				INIL	INIL					
b) Privately Placed/Unlisted				NIL	NIL					
b) Privately Placed/Utilisted				INIL	INIL					
c) Securitised Debt Instruments				NIL	NIL					
c) Securiused Debt instruments				INIL	INIL					
d) Central Government Securities								1		
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,459.73	8.23	7.14		1		
5.63% CGL 2026	1140020210012	Goverdigit	15,00,000	1,459.73	8,23	7.14		1		
I Outer				1,459./3	6.23			+		
e) State Government Securities				NIL	NIL			1		
e) suate dovernment securities				NIL	NIL			-		
MONEY MARKET INSTRUMENTS										
				NIL	NIL					
a) Commercial Paper				INIL	INIL					
h) Coddfords of Donostis				AIII	NIII.					
b) Certificate of Deposits				NIL	NIL			-		
\								-		
c) Treasury Bills				NIL	NIL			-		
A BUIL By Blancountry								-		
d) Bills Re- Discounting				NIL	NIL			-		
-) OTRIPO										
e) STRIPS	111000 4000040		4 00 00 000	45.545.00	07.44	7.00				
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,515.68	87.44	7.28				
GOI 12.04.2026 GOV	IN000426C030	Sovereign	5,06,700	436.77	2.46	7.28				
GOI 12.03.2026 GOV	IN000326C057	Sovereign	2,50,000	216.73 16,169.18	1.22 91.12	7.29				
Total				16,169.18	91.12					
OTHERO										
OTHERS										
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			+		
LV 46								+		
b) Alternative Investment Funds				NIL	NIL			-		
N CALA				****	****					
c) Gold				NIL	NIL			-		
J. Ob - a T DII-								-		
d) Short Term Deposits				NIL	NIL			-		
L.) Tarre Branche Blanch on Manufac				NIL	****			+		
e) Term Deposits Placed as Margins				NIL	NIL			+		
A TREES (Paraness Paraness Instruments								+		
f) TREPS / Reverse Repo Investments				70.00	0.44			-		
TREPS				72.30	0.41			+		
Total				72.30	0.41			+		
A								+		
Other Current Assets / (Liabilities)								-		
Margin amount for Derivative positions				NIL	NIL			+		
Net Receivable / Payable				42.65	0.24			+		
Total				42.65	0.24			+		
				4==4	40			+		
GRAND TOTAL (AUM)		1		17,743.86	100.00					

- Notes & Symbols :

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

SBI Fixed Maturity Plan (FMP)- Series 76 February 29, 2024

Name of the Instrument / Issuer	ISIN	Pating / Industria	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
reame or the instrument/ issuef	IOIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	75 LU AUM	11M 70	11070##	NOTES & SYMDOIS
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	996.07	6.56	7.81		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	995.66	6.55	7.80		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.95	1.33	7.53		N**
Total	1127002077010	Ortiole / UV	20	2,193.68	14.44	1.00		"
1000				2,200.00				
b) Privately Placed/Unlisted				NIL	NIL			
Dy i iivatoly i iaoody omistoa				1112	1112			
c) Securitised Debt Instruments				NIL	NIL			
oy occurration populitional annual an				INIL	INIL			
d) Ocades Ocades Ocades Ocades				NIL	NIL			
d) Central Government Securities				NIL	NIL			
-> 0								
e) State Government Securities	IN 1000004 F007 :		45.5	4				
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.87	10.10	7.46		
Total				1,533.87	10.10			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
a, sino no sicocanang								
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	47,17,000	4,105.16	27.02	7.29		
GOI 19.03.2026 GOV	IN0002200020	Sovereign	42,94,000	3,717.35	24.47	7.29		
			25,03,600	2,152.13		7.29		
G0I 26.04.2026 G0V	IN000426C014	Sovereign			14.17 7.70			
G0I 12.03.2026 G0V	IN000326C057	Sovereign	13,50,000	1,170.32		7.29		
Total				11,144.96	73.36			
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			
-,				1	1			
f) TREPS / Reverse Repo Investments								
TREPS				156.17	1.03			
Total				156.17	1.03	1		
Ivai				156.17	1.03			
OH O								
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				162.30	1.07			
Total				162.30	1.07	1		
GRAND TOTAL (AUM)				15,190,98	100.00			

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

SBI Fixed Maturity Plan (FMP)- Series 78

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			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	896.09	7.80	7.80		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	888.74	7.74	7.81		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.57	6.95	7.70		
NTPC Ltd.			20	201.95				N**
	INE733E07KA6	CRISIL AAA	20		1.76	7.53		N**
Total				2,785.35	24.25			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	30,00,000	3,061.36	26.66	7.46		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	30,00,000	3,054.09	26.60	7.43		ì
8.82% State Government of Ramadaka 2026	IN1320150156	Sovereign	5,00,000	513.34	4.47	7.48		
Total	111320130049	Sovereign	5,00,000	6,628.79	57.73	7.40		
IOUAI				0,028.79	51.13			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	770.48	6.71	7.29		
GOI 26.04.2026 GOV	IN000326C040		5,40,400	464.54	4.05	7.28		
		Sovereign						
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	308.80	2.69	7.29		-
Total				1,543.82	13.45			
OTHERS								Į
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits	1			NIL	NIL			
-,	1			1112	1112			i
e) Term Deposits Placed as Margins	+			NIL	NIL			†
o, romi poposia riavou ao margino	1			IVIL	IVIL			
A TREES (Pausana Pausa Investments								-
f) TREPS / Reverse Repo Investments	-			0				ł
TREPS	-			257.47	2.24			
Total				257.47	2.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				267.70	2.33			
Total				267.70	2.33			
GRAND TOTAL (AUM)				11,483.13	100.00			
				,				

- Notes & Symbols :

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

SBI Fixed Maturity Plan (FMP)- Series 79 February 29, 2024

	I			Market value		I	T	I
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								
	INE261F08DW2	CRISIL AAA	600	597.40	7.94	7.80		
National Bank for Agriculture and Rural Development	INE556F08KB4			597.40	7.94	7.81		N**
Small Industries Development Bank of India		[ICRA]AAA	60					
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	573.72	7.62	7.63		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.11	1.33	7.86		N**
Total				1,863.72	24.76			
b) Privately Placed/Unlisted				NIL	NIL			
<u> </u>								
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			
N. O100 - 1 - 100 - 11-								
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	52,95,000	4,583.92	60.92	7.29		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	8,09,000	704.06	9.36	7.29		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	3,00,000	260.07	3.46	7.29		
Total				5,548.05	73.74			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
c) doia				INIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments				44.04	0.45			
TREPS Total				11.24 11.24	0.15 0.15			
				11.24	U.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				101.15	1.35			
Total				101.15	1.35			
GRAND TOTAL (AUM)				7,524.16	100.00	<u> </u>	1	<u> </u>

- 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. \(\text{notatry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. \(\text{## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: \(\text{Nil} \)

SBI Fixed Maturity Plan (FMP)- Series 80 February 29, 2024

SCHEME NAME: PORTFOLIO STATEMENT AS ON:

PORTFOLIO STATEMENT AS ON :	February 29, 2024							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
Egoni a Egoni nestres								
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	WEDDONDON.	001011 444	400	200.00	0.00	7.00		
REC Ltd. Total	INE020B08DP5	CRISIL AAA	100	999.03 999.03	6.89 6.89	7.26		N**
Total				333.00	0.00			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
5, 5554114554 2551 11154 411151145								
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
HDFC Bank Ltd. JM Financial Properties & Holdings Ltd.	INE040A14250 INE525R14916	CRISIL A1+ CRISIL A1+	200 200	996.21 996.00	6.87 6.87	7.71 8.15		N** N**
Godrej Finance Ltd.	INE02KN14044	CRISIL A1+	160	796.71	5.50	7.93		N**
Tata Motors Finance Ltd.	INE477S14BK4	CRISIL A1+	140	697.17	4.81	7.81		N**
Export-Import Bank of India	INE514E14QW7	CRISIL A1+	100	498.64	3.44	7.10		
Tata Motors Finance Ltd.	INE601U14JI2	CRISIL A1+	60	298.79	2.06	7.81		N**
Total				4,283.52	29.55			
b) Certificate of Deposits Kotak Mahindra Bank Ltd.	INE237A160T9	CRISIL A1+	240	1,195.60	8.25	7.07		N**
Axis Bank Ltd.	INE238AD6397	CRISIL A1+	240	1,195.60	8.25	7.06		N**
Bank of Baroda	INE028A16EL0	IND A1+	200	996.34	6.87	7.05		N**
HDFC Bank Ltd.	INEO40A16DU8	CRISIL A1+	200	996.33	6.87	7.08		N**
Indian Bank	INE562A16LN9	CRISIL A1+	180	899.30	6.20	7.10		
Union Bank of India	INE692A16GB9	[ICRA]A1+	180	899.30	6.20	7.10		N**
The Federal Bank Ltd.	INE171A16KQ4	CRISIL A1+	180	897.71	6.19	7.15		N**
Indusind Bank Ltd.	INE095A16S82	CRISIL A1+	180	896.67	6.19	7.14		N**
Total				7,976.85	55.02			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				NIL	NIL			
5,5.11.11.0								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
b) Alternative investment i unus				INIE	ME			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
u) Short Term Deposits				INIE	ME			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS			1	1,183.24	8.16			
Total				1,183.24	8.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL 50.40	NIL 0.28			
Net Receivable / Payable Total				52.42 52.42	0.38 0.38		-	_
T V MI				32.42	0.38			
GRAND TOTAL (AUM)				14,495.06	100.00			
-								

- Notes & Symbols :

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

SBI Fixed Maturity Plan (FMP)- Series 81

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
b) offilisted				INIL	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 INE975F07IB2	CRISIL AAA CRISIL AAA	3,000 2,500	3,000.47 2,699.23	8.00 7.19	8.23 8.37		N** N**
Kotak Mahindra Investments Ltd. LIC Housing Finance Ltd.	INE975F07IB2 INE115A07QG8	CRISIL AAA	2,500	2,699.23	7.19 6.69	7.87		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,000.16	2.67	8.29		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	997.93	2.66	7.76		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	498.62	1.33	7.87		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	479.44	1.28	8.06		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.45	1.07	7.86		N**
Total				11,588.40	30.89			
h) Pakastah, Dia and Glaffatad				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
-,				THE	1112			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,180.30	27.13	7.43		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	35,00,000	3,564.80	9.50	7.45		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	25,00,000	2,555.30	6.81	7.47		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	25,00,000	2,533.10	6.75	7.44		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	20,00,000	2,036.22	5.43	7.47		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	10,00,000	1,022.02	2.72	7.45		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	10,00,000	1,018.66	2.71	7.48		
Total				22,910.40	61.05			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits					NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
oy moustry bills				IVIL	INIC			
d) Bilis Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,45,000	731.52	1.95	7.29		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	6,37,500	562.46	1.50	7.29		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	1,00,000	88.11	0.23	7.29		
Total				1,382.09	3.68			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
a) Mutual Fullu Ollits / Excitatige Haded Fullus				IVIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
57.11.51.11.21.51.11.11.11.11.11.11.11.11.11.11.11.11								
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
e) Term Deposits Flaced as Margins				NIL	IVIL			
f) TREPS / Reverse Repo Investments								
TREPS				369.49	0.98			
Total				369.49	0.98			
Other Current Assets / (Liabilities)								_
Margin amount for Derivative positions				NIL	NIL			-
Net Receivable / Payable				1,275.35	3.40			-
Total				1,275.35	3.40			
GRAND TOTAL (AUM)				37,525.73	100.00			
MINNIN I O I AL (AUM)	l .	l	ı	37,525.73	100.00			

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

SBI Fixed Maturity Plan (FMP)- Series 91

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols	
EQUITY & EQUITY RELATED									
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL				
b) Unlisted				NIL	NIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges				NIL	NIL				
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
d) Central Government Securities				NIL	NIL				
e) State Government Securities				NIL	NIL				
MONEY MARKET INSTRUMENTS									
a) Commercial Paper								ĺ	
Cholamandalam Investment & Finance Co. Ltd.	INE121A14WD7	CRISIL A1+	900	4,474.66	6.82	7.95		N**	
Godrej Properties Ltd.	INE484J14SW8	CRISIL A1+	600	2,984.38	4.55	7.35		N**	
L&T Metro Rail (Hyderabad) Ltd.	INE128M14753	CRISIL A1+	500	2,486.51	3.79	7.61		N**	
BOBCARD Ltd.	INE027214548	CRISIL A1+	500	2,485.88	3.79	7.97		N**	
Hero FinCorp Ltd. JM Financial Products Ltd.	INE957N14HR8 INE523H142F2	CRISIL A1+ CRISIL A1+	500 500	2,485.66 2,485.33	3.79 3.79	8.10 8.29		N** N**	
Total	INES2SH142F2	CRISILATT	500	17,402.42	26.53	0.29		N···	
b) Certificate of Deposits									
Bank of Baroda	INE028A16EL0	IND A1+	1,100	5,479.88	8.35	7.05		N**	
Axis Bank Ltd.	INE238AD6611	CRISIL A1+	1,100	5,472.46	8.34	7.07		N** N**	
HDFC Bank Ltd. Small Industries Development Bank of India	INE040A16DU8 INE556F16AH5	CRISIL A1+ CRISIL A1+	1,000 1,000	4,981.63 4,974.79	7.59 7.58	7.08 7.11		N**	
Union Bank of India	INE692A16G02	[ICRA]A1+	900	4,483.40	6.83	7.12		N**	
Indian Bank	INE562A16MJ5	CRISIL A1+	900	4,482.52	6.83	7.12		N**	
IDFC First Bank Ltd.	INE092T16VX5	CRISIL A1+	900	4,477.10	6.82	7.18		N**	
Canara Bank	INE476A16XE6	CRISIL A1+	800	3,980.74	6.06	7.07		N**	
RBL Bank Ltd.	INE976G16NM6	[ICRA]A1+	700	3,482.02	5.30	7.25		N**	
The Jammu & Kashmir Bank Ltd. Equitas Small Finance Bank Ltd.	INE168A16MP8 INE063P16941	CRISIL A1+ CRISIL A1+	700 500	3,481.49 2,487.28	5.30 3.79	7.46 7.18		N** N**	
Total	INE003F10941	CRISILATT	500	47,783.31	72.79	7.10		IN ···	
				,					
c) Treasury Bills				NIL	NIL				
d) Bills Re- Discounting				NIL	NIL				
a) bills No Discoulining				NIC	INIL				
e) STRIPS				NIL	NIL				
000000									
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL				
a/ massar rang cilita / Excitatigo Haudu rullus				NIL	NIL			i	
b) Alternative Investment Funds				NIL	NIL				
2011									
c) Gold				NIL	NIL				
d) Short Term Deposits				NIL	NIL				
e) Term Deposits Placed as Margins				NIL	NIL				
f) TREPS / Reverse Repo Investments								}	
TREPS				465.76	0.71				
Total				465.76	0.71				
Other Current Assets / (Liabilities) Margin amount for Derivative positions				NIL	NIL				
Margin amount for Derivative positions Net Receivable / Payable				(2.20)	(0.03)			1	
Total				(2.20)	(0.03)			ĺ	
GRAND TOTAL (AUM)				65,649.29	100.00		l		

- Notes & Symbols :

 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended forTrading
 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## 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

SBI Fixed Maturity Plan (FMP)-Series 92

SCHEME NAME: PORTFOLIO STATEMENT AS ON: February 29, 2024

PORTFOLIO STATEMENT AS ON :	February 29, 2024	February 29, 2024							
Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols	
EQUITY & EQUITY RELATED									
EQUITY & EQUITY RELATED									
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL				
b) Unlisted				NIL	NIL				
c) Foreign Securities and /or overseas ETF				NIL	NIL				
DEBT INSTRUMENTS									
a) Listed/awaiting listing on the stock exchanges				NIL	NIL				
b) Privately Placed/Unlisted				NIL	NIL				
c) Securitised Debt Instruments				NIL	NIL				
d) Central Government Securities				NIL	NIL				
a) Central Government Securities									
e) State Government Securities				NIL	NIL				
MONEY MARKET INSTRUMENTS									
a) Commercial Paper									
Godrej & Boyce Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	788.88	7.22	7.79		N**	
Julius Baer Capital (India) Pvt. Ltd.	INE824H140D8	CRISIL A1+	160	787.58	7.21	8.72		N**	
JM Financial Services Ltd.	INE012I14QD3	CRISIL A1+	160	787.34	7.21	8.90		N**	
Can Fin Homes Ltd.	INE477A14CT1	[ICRA]A1+	100	493.02	4.51	7.83		N**	
Aditya Birla Finance Ltd.	INE860H142G1	[ICRA]A1+	80	394.08	3.61	8.31		N**	
Small Industries Development Bank of India	INE556F14JY6	CRISIL A1+	40	197.24	1.81	7.73		N**	
Total				3,448.14	31.57				
b) Certificate of Deposits									
Kotak Mahindra Bank Ltd.	INE237A161W1	CRISIL A1+	200	986.33	9.03	7.66		N**	
Canara Bank	INE476A16XL1	CRISIL A1+	200	986.27	9.03	7.70		N**	
Bank of Baroda	INE028A16ER7	IND A1+	200	986.20	9.03	7.74		N**	
RBL Bank Ltd.	INE976G16NL8	[ICRA]A1+	160	791.11	7.24	7.89		N**	
Union Bank of India	INE692A16GT1	[ICRA]A1+	160	788.99	7.23	7.72		N**	
IndusInd Bank Ltd.	INE095A16V38	CRISIL A1+	160	788.88	7.22	7.79		N**	
The Federal Bank Ltd.	INE171A16LL3	CRISIL A1+	160	788.85	7.22	7.82		N**	
Equitas Small Finance Bank Ltd.	INE063P16958	CRISIL A1+	160	788.57	7.22	8.01		N**	
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	493.75	4.52	7.70			
Total				7,398.95	67.74				
c) Treasury Bills				NIL	NIL				
d) Bills Re- Discounting				NIL	NIL				
e) STRIPS				NIL	NIL				
OTHERS									
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL				
b) Alternative investment Funds				NIL	NIL				
c) Gold				NIL	NIL				
d) Short Term Deposits				NIL	NIL				
e) Term Deposits Placed as Margins				NIL	NIL				
f) TREPS / Reverse Repo Investments TREPS				74.91	0.69				
Total				74.91	0.69				
Other Current Assets / (Liabilities)									
Margin amount for Derivative positions				NIL	NIL				
Net Receivable / Payable				(1.90)	#				
Total				(1.90)	#				
GRAND TOTAL (AUM)				10,920.10	100.00				

- Notes & Symbols >
 # > Less Than 0.005%; A** > Awaiting Listing on Stock Exchanges; T** > Thinly Traded Securities; N** > Non Traded Securities; I** > Illiquid Shares; R** > Rights 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. 'notatyr classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Gall. It is disclosed for Perpetual Bond Sisued by Banks (ie. AT-1 Bond / Tier 1 Bond / Tier 1 Bond) agencies during the period are: Nil
 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