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SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 34
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
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			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN0009290041	Sovereign	3,15,000	212.75	8.51	7.33		
GOI 12.06.2028 GOV	IN0006280049	Sovereign	2,00,000	147.85	5.91	7.31		
GOI 15.12.2029 GOV	IN0012290052	Sovereign	1,25,000	82.99	3.32	7.33		
Total				443.59	17.74			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				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)				2,499.91	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 44
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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	95,00,000	9,640.02	27.43	7.49		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	60,00,000	6,090.13	17.33	7.49		
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	IN4520160032	Sovereign	25,00,000	2,534.46	7.21	7.45		
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	IN0006260050	Sovereign	47,14,500	4,013.79	11.42	7.28		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	14,71,900	1,252.89	3.57	7.28		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	10,22,000	869.42	2.47	7.28		
GOI 23.06.2026 GOV	IN0006260068	Sovereign	10,15,300	863.04	2.46	7.28		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	7,00,000	595.73	1.70	7.28		
GOI 12.06.2026 GOV	IN0006260043	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	IN0003260040	Sovereign	1,57,000	135.92	0.39	7.29		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	75,000	65.27	0.19	7.29		
Total				8,764.42	24.95			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				22.75	0.06			
Total				22.75	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				470.88	1.34			
Total				470.88	1.34			
GRAND TOTAL (AUM)				35,138.15	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	55,00,000	5,627.18	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 Bihar 2026	IN1320150031	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	IN3220160028	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			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN0006260076	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	IN0003260057	Sovereign	7,54,000	653.64	3.17	7.29		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	5,00,000	425.94	2.06	7.28		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	4,97,000	422.80	2.05	7.28		
GOI 12.10.2025 GOV	IN0010250039	Sovereign	2,50,000	223.15	1.08	7.29		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	1,88,000	165.64	0.80	7.29		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	1,50,000	127.71	0.62	7.28		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,35,000	117.49	0.57	7.29		
GOI 22.02.2025 GOV	IN0002250028	Sovereign	31,000	28.94	0.14	7.31		
Total				3,538.09	17.15			
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				107.20	0.52			
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)				20,827.51	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 46
 PORTFOLIO STATEMENT AS ON : February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	40,00,000	4,040.44	33.59	7.51		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	35,62,100	3,615.89	30.06	7.49		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	18,00,000	1,818.39	15.12	7.51		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	2,00,000	202.12	1.68	7.46		
Total				9,676.84	80.45			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	6,19,600	527.82	4.39	7.28		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	6,15,000	523.49	4.35	7.28		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	5,75,000	489.35	4.07	7.28		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	4,61,100	392.26	3.26	7.28		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,00,000	170.27	1.42	7.28		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	55,000	47.68	0.40	7.29		
Total				2,150.87	17.89			
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				54.11	0.45			
Total				54.11	0.45			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				147.39	1.21			
Total				147.39	1.21			
GRAND TOTAL (AUM)				12,029.21	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 51
 PORTFOLIO STATEMENT AS ON : February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	50,00,000	4,978.52	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	IN4320160081	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 Rajasthan 2026	IN2920210225	Sovereign	4,11,200	401.77	1.48	7.49		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	4,00,000	390.55	1.43	7.44		
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				19,307.40	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								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	40,35,000	3,390.27	12.46	7.29		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	25,00,000	2,121.32	7.79	7.28		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	8,50,000	710.14	2.61	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	6,75,000	574.22	2.11	7.28		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	6,50,000	553.39	2.03	7.28		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	4,00,500	340.84	1.25	7.28		
GOI 12.06.2026 GOV	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			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
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)				27,219.55	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 52
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.72% 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		
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			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.06.2026 GOV	IN0006260035	Sovereign	6,00,000	510.62	4.09	7.28		
GOI 22.08.2026 GOV	IN0008260023	Sovereign	4,70,000	394.90	3.16	7.29		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	4,61,000	385.15	3.08	7.30		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	2,92,000	248.75	1.99	7.28		
GOI 12.04.2025 GOV	IN0004250032	Sovereign	2,00,000	184.89	1.48	7.31		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,00,000	170.27	1.36	7.28		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	2,00,000	170.14	1.36	7.28		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	1,30,000	108.70	0.87	7.30		
GOI 22.02.2026 GOV	IN0002260026	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			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				52.93	0.42			
Total				52.93	0.42			
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)				12,495.93	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53
 PORTFOLIO STATEMENT AS ON : February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of 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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	15,61,000	1,311.58	4.66	7.29		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	9,20,500	784.15	2.79	7.28		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	7,42,500	620.33	2.20	7.30		
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		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	4,75,000	397.16	1.41	7.30		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	1,50,000	124.43	0.44	7.30		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,00,000	85.07	0.30	7.28		
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			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				53.88	0.19			
Total				53.88	0.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				718.66	2.56			
Total				718.66	2.56			
GRAND TOTAL (AUM)				28,136.74	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 54
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% 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			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	3,05,000	254.82	7.44	7.30		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	1,21,000	103.08	3.01	7.28		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	1,00,000	83.61	2.44	7.30		
Total				441.51	12.89			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				33.96	0.99			
Total				33.96	0.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				75.33	2.20			
Total				75.33	2.20			
GRAND TOTAL (AUM)				3,426.74	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	50,00,000	5,002.90	21.65	7.49		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	50,00,000	4,978.20	21.54	7.46		
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		
Total				19,525.75	84.50			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	10,68,000	892.28	3.86	7.30		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	7,50,000	638.03	2.76	7.28		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	6,20,000	509.36	2.20	7.30		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	5,59,900	468.15	2.03	7.30		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	2,75,000	230.07	1.00	7.30		
GOI 26.10.2026 GOV	IN0010260011	Sovereign	2,35,000	194.94	0.84	7.30		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	1,00,000	82.38	0.36	7.30		
GOI 12.06.2026 GOV	IN0006260043	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				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				64.86	0.28			
Total				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)				23,108.64	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 56
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	2,00,84,400	19,807.36	74.70	7.38		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	30,00,000	3,026.48	11.41	7.40		
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								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2025 GOV	IN0003250042	Sovereign	13,58,000	1,261.04	4.76	7.31		
GOI 19.12.2024 GOV	IN0012240095	Sovereign	7,85,000	742.06	2.80	7.28		
GOI 16.12.2024 GOV	IN0012240079	Sovereign	3,10,000	293.22	1.11	7.28		
GOI 12.03.2025 GOV	IN0003250059	Sovereign	3,00,000	278.96	1.05	7.31		
Total				2,575.28	9.72			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				36.08	0.14			
Total				36.08	0.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				567.23	2.13			
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 Entitlement; P** -> Preference Shares; W** -> Warrants; PP* -> Partly Paid; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% 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	IN0012260033	Sovereign	45,51,500	3,737.81	15.98	7.30		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	25,00,000	2,053.88	8.78	7.30		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	7,20,000	601.53	2.57	7.30		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	6,25,000	513.06	2.19	7.30		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	4,07,100	335.38	1.43	7.30		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	3,61,800	313.64	1.34	7.29		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	2,77,000	231.74	0.99	7.30		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	1,00,000	83.61	0.36	7.30		
GOI 16.12.2026 GOV	IN0012260074	Sovereign	1,00,000	82.14	0.35	7.30		
Total				7,952.79	33.99			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				85.34	0.36			
Total				85.34	0.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				348.98	1.52			
Total				348.98	1.52			
GRAND TOTAL (AUM)				23,384.12	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 58
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	50,00,000	4,977.71	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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN0012260074	Sovereign	15,03,200	1,234.71	5.40	7.30		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	12,32,500	1,013.16	4.44	7.30		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	11,48,500	943.55	4.13	7.30		
GOI 17.12.2026 GOV	IN0012260033	Sovereign	7,25,000	595.39	2.61	7.30		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	5,00,000	411.91	1.80	7.30		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	3,33,000	273.36	1.20	7.30		
Total				4,472.08	19.58			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				45.90	0.20			
Total				45.90	0.20			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				196.31	0.85			
Total				196.31	0.85			
GRAND TOTAL (AUM)				22,844.46	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 59
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	20,97,000	1,785.32	69.86	7.28		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	5,67,200	482.71	18.89	7.28		
GOI 15.03.2026 GOV	IN0003260024	Sovereign	3,09,900	268.49	10.51	7.29		
Total				2,536.52	99.26			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				9.33	0.36			
Total				9.33	0.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				9.91	0.38			
Total				9.91	0.38			
GRAND TOTAL (AUM)				2,555.76	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 60
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	75,00,000	7,604.57	33.82	7.47		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	50,00,000	5,068.99	22.54	7.50		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	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		
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			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN0012260058	Sovereign	20,97,000	1,722.79	7.66	7.30		
GOI 22.02.2027 GOV	IN0002270024	Sovereign	15,21,000	1,232.88	5.48	7.31		
GOI 19.03.2027 GOV	IN0003270048	Sovereign	12,41,000	1,000.59	4.45	7.32		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	7,20,000	591.05	2.63	7.30		
GOI 12.04.2025 GOV	IN0004250032	Sovereign	3,06,700	283.52	1.26	7.31		
GOI 16.12.2026 GOV	IN0012260074	Sovereign	1,71,900	141.20	0.63	7.30		
GOI 12.03.2027 GOV	IN0003270055	Sovereign	1,70,000	137.26	0.61	7.32		
Total				5,109.29	22.72			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				73.27	0.33			
Total				73.27	0.33			
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			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	1,50,00,000	14,675.63	23.56	7.45		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	1,00,00,000	10,231.23	16.43	7.48		
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		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	25,00,000	2,569.32	4.12	7.48		
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			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,635.99	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		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	10,36,000	896.87	1.44	7.29		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	10,28,000	894.66	1.44	7.29		
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								
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				339.06	0.54			
Total				339.06	0.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,565.54	2.52			
Total				1,565.54	2.52			
GRAND TOTAL (AUM)				62,289.91	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	65,00,000	6,569.86	12.28	7.47		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	40,00,000	4,062.28	7.60	7.44		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	40,00,000	4,042.49	7.56	7.47		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	38,58,400	3,897.82	7.29	7.51		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	35,70,300	3,626.11	6.78	7.45		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	29,74,400	3,004.82	5.62	7.51		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	22,00,000	2,232.43	4.17	7.49		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	10,00,000	1,010.58	1.89	7.46		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	5,00,000	507.34	0.95	7.48		
Total				28,953.73	54.14			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 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			
GRAND TOTAL (AUM)				53,483.63	100.00			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68
February 29, 2024

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	15,00,000	1,459.73	8.23	7.14		
Total				1,459.73	8.23			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	1,80,00,000	15,515.68	87.44	7.28		
GOI 12.04.2026 GOV	IN000426O030	Sovereign	5,06,700	436.77	2.46	7.28		
GOI 12.03.2026 GOV	IN000326O057	Sovereign	2,50,000	216.73	1.22	7.29		
Total				16,169.18	91.12			
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				72.30	0.41			
Total				72.30	0.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				42.65	0.24			
Total				42.65	0.24			
GRAND TOTAL (AUM)				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 Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 76
February 29, 2024[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	996.07	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				2,193.68	14.44			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	15,00,000	1,533.87	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			
e) STRIPS								
GOI 22.02.2026 GOV	IN0002260026	Sovereign	47,17,000	4,105.16	27.02	7.29		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	42,94,000	3,717.35	24.47	7.29		
GOI 26.04.2026 GOV	IN0004260014	Sovereign	25,03,600	2,152.13	14.17	7.28		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	13,50,000	1,170.32	7.70	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			
f) TREPS / Reverse Repo Investments								
TREPS				156.17	1.03			
Total				156.17	1.03			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				162.30	1.07			
Total				162.30	1.07			
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 Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

[Back to Index](#)SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 78
February 29, 2024

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	896.09	7.80	7.80		
Small Industries Development Bank of India	INE556F08KB4	IICRAJAAA	90	888.74	7.74	7.81		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	798.57	6.95	7.70		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.95	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		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	5,00,000	513.34	4.47	7.48		
Total				6,628.79	57.73			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re-Discounting								
				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	8,90,000	770.48	6.71	7.29		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	5,40,400	464.54	4.05	7.28		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	3,50,000	308.80	2.69	7.29		
Total				1,543.82	13.45			
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				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 Entitlement; P** -> Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds.
 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 79
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	597.40	7.94	7.80		
Small Industries Development Bank of India	INE556F08KB4	IICRAJAAA	60	592.49	7.87	7.81		N**
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			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN0003260040	Sovereign	52,95,000	4,583.92	60.92	7.29		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	8,09,000	704.06	9.36	7.29		
GOI 12.03.2026 GOV	IN0003260057	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			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				11.24	0.15			
Total				11.24	0.15			
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)				7,524.18	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 80
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
REC Ltd.	INE020B08DP5	CRISIL AAA	100	999.03	6.89	7.26		N**
Total				999.03	6.89			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
HDFC Bank Ltd.	INE040A14250	CRISIL A1+	200	996.21	6.87	7.71		N**
JM Financial Properties & Holdings Ltd.	INE525R14916	CRISIL A1+	200	996.00	6.87	8.15		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		N**
Tata Motors Finance Ltd.	INE601U14J12	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	INE028A16ELO	IND A1+	200	996.34	6.87	7.05		N**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	200	996.33	6.87	7.08		N**
Indian Bank	INE562A16LN9	CRISIL A1+	180	899.30	6.20	7.10		N**
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			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,183.24	8.16			
Total				1,183.24	8.16			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				52.42	0.38			
Total				52.42	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 Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 81
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
				NIL	NIL			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,000.47	8.00	8.23		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,699.23	7.19	8.37		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,512.10	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			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitised Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	1,00,00,000	10,180.30	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	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills 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			
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				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			

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 91
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitised Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
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.	INE957N14HR8	CRISIL A1+	500	2,485.66	3.79	8.10		N**
JM Financial Products Ltd.	INE523H142F2	CRISIL A1+	500	2,485.33	3.79	8.29		N**
Total				17,402.42	26.53			
b) Certificate of Deposits								
Bank of Baroda	INE028A16E10	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**
HDFC Bank Ltd.	INE040A16DU8	CRISIL A1+	1,000	4,981.63	7.59	7.08		N**
Small Industries Development Bank of India	INE556F16AH5	CRISIL A1+	1,000	4,974.79	7.58	7.11		N**
Union Bank of India	INE692A16G02	[ICRA]A1+	900	4,483.40	6.83	7.12		N**
Indian Bank	INE62A16MJ5	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.	INE168A16MP8	CRISIL A1+	700	3,481.49	5.30	7.46		N**
Equitas Small Finance Bank Ltd.	INE063P16941	CRISIL A1+	500	2,487.28	3.79	7.18		N**
Total				47,783.31	72.79			
c) Treasury Bills								
				NIL		NIL		
d) Bills Re- Discounting								
				NIL		NIL		
e) STRIPS								
				NIL		NIL		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL		NIL		
b) Alternative Investment Funds								
				NIL		NIL		
c) Gold								
				NIL		NIL		
d) Short Term Deposits								
				NIL		NIL		
e) Term Deposits Placed as Margins								
				NIL		NIL		
f) TREPS / Reverse Repo Investments								
TREPS				465.76	0.71			
Total				465.76	0.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL		NIL		
Net Receivable / Payable				(2.20)	(0.03)			
Total				(2.20)	(0.03)			
GRAND TOTAL (AUM)				65,649.29	100.00			

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)-Series 92
February 29, 2024[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL		NIL		
b) Unlisted				NIL		NIL		
c) Foreign Securities and /or overseas ETF				NIL		NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL		NIL		
b) Privately Placed/Unlisted				NIL		NIL		
c) Securitized Debt Instruments				NIL		NIL		
d) Central Government Securities				NIL		NIL		
e) State Government Securities				NIL		NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
Godrej & Boyce Manufacturing Co. Ltd.	INE982D14AU6	CRISIL A1+	160	788.88	7.22	7.79		N**
Julius Baer Capital (India) Pvt. Ltd.	INE824H14OD8	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		N**
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 Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading

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

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

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

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