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| 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 |
| 679 | SFMP- Series 81 | SBI Fixed Maturity Plan (FMP)- Series 81 |
| 685 | SFMP- Series 92 | SBI Fixed Maturity Plan (FMP)-Series 92 |

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 6.84% State Government of Rajasthan 2030 | IN2920190443 | Sovereign | 19,50,000 | 1,894.05 | 75.32 | 7.59 | | |
| Total | | | | 1,894.05 | 75.32 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.09.2029 GOV | IN000929C041 | Sovereign | 3,15,000 | 213.65 | 8.50 | 7.42 | | |
| GOI 12.06.2028 GOV | IN000628C049 | Sovereign | 2,00,000 | 148.63 | 5.91 | 7.40 | | |
| GOI 15.12.2029 GOV | IN001229C052 | Sovereign | 1,25,000 | 83.36 | 3.31 | 7.42 | | |
| Total | | | | 445.64 | 17.72 | | | |
| 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 | | | | 150.31 | 5.98 | | | |
| Total | | | | 150.31 | 5.98 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 24.81 | 0.98 | | | |
| Total | | | | 24.81 | 0.98 | | | |
| GRAND TOTAL (AUM) | | | | 2,514.81 | 100.00 | | | |

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 44
April 15, 2024[Back to Index](#)

| Name of the Instrument / Issuer | ISIN | Rating / Industry [^] | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------------------|-----------|--------------------------------|------------------|---------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 8.07% State Government of Rajasthan 2026 | IN2920160032 | Sovereign | 95,00,000 | 9,634.98 | 27.18 | 7.47 | | |
| 8.09% State Government of West Bengal 2026 | IN3420160019 | Sovereign | 60,00,000 | 6,083.99 | 17.16 | 7.51 | | |
| 8.07% State Government of Tamil Nadu 2026 | IN3120160053 | Sovereign | 45,00,000 | 4,565.02 | 12.88 | 7.46 | | |
| 8.02% State Government of Telangana 2026 | IN4520160032 | Sovereign | 25,00,000 | 2,532.17 | 7.14 | 7.47 | | |
| 8.09% State Government of Andhra Pradesh 2026 | IN1020160025 | Sovereign | 20,00,000 | 2,028.74 | 5.72 | 7.49 | | |
| 8.05% State Government of Gujarat 2026 | IN1520160053 | Sovereign | 10,00,000 | 1,014.18 | 2.86 | 7.46 | | |
| Total | | | | 25,859.08 | 72.94 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | NIL | NIL | | |
| b) Certificate of Deposits | | | | | NIL | NIL | | |
| c) Treasury Bills | | | | | NIL | NIL | | |
| d) Bills Re- Discounting | | | | | NIL | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 47,14,500 | 4,050.45 | 11.43 | 7.27 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 14,71,900 | 1,264.33 | 3.57 | 7.27 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 10,22,000 | 877.36 | 2.48 | 7.27 | | |
| GOI 23.06.2026 GOV | IN000626C068 | Sovereign | 10,15,300 | 870.92 | 2.46 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 7,00,000 | 601.17 | 1.70 | 7.27 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 5,75,000 | 494.30 | 1.39 | 7.27 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 5,52,000 | 482.99 | 1.36 | 7.26 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 1,57,000 | 137.18 | 0.39 | 7.26 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 75,000 | 65.88 | 0.19 | 7.26 | | |
| Total | | | | 8,844.58 | 24.97 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | | 13.57 | 0.04 | | |
| Total | | | | | 13.57 | 0.04 | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | | NIL | NIL | | |
| Net Receivable / Payable | | | | | 728.83 | 2.05 | | |
| Total | | | | | 728.83 | 2.05 | | |
| GRAND TOTAL (AUM) | | | | | 35,446.06 | 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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45
April 15, 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 | | | | | | | | |
| 8.60% State Government of Bihar 2026 | IN1320150056 | Sovereign | 55,00,000 | 5,617.18 | 27.00 | 7.50 | | |
| 8.02% State Government of Telangana 2026 | IN4520160032 | Sovereign | 35,00,000 | 3,545.04 | 17.04 | 7.47 | | |
| 8.54% State Government of Bihar 2026 | IN1320150031 | Sovereign | 20,00,000 | 2,038.80 | 9.80 | 7.50 | | |
| 8.01% State Government of Tamil Nadu 2026 | IN3120160038 | Sovereign | 20,00,000 | 2,025.60 | 9.74 | 7.46 | | |
| 7.97% State Government of Telangana 2026 | IN4520160057 | Sovereign | 10,00,000 | 1,012.55 | 4.87 | 7.47 | | |
| 8.03% State Government of Uttar Pradesh 2026 | IN3320160028 | Sovereign | 10,00,000 | 1,012.47 | 4.87 | 7.50 | | |
| 8.08% State Government of Maharashtra 2026 | IN2220160013 | Sovereign | 7,50,000 | 760.98 | 3.66 | 7.46 | | |
| 7.98% State Government of Kerala 2026 | IN2020160056 | Sovereign | 5,00,000 | 506.23 | 2.43 | 7.48 | | |
| Total | | | | 16,518.85 | 79.41 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 8,50,000 | 730.71 | 3.51 | 7.27 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 8,42,900 | 724.03 | 3.48 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 7,70,000 | 661.28 | 3.18 | 7.27 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 7,54,000 | 659.74 | 3.17 | 7.26 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 4,97,000 | 426.66 | 2.05 | 7.27 | | |
| GOI 12.10.2025 GOV | IN001025C039 | Sovereign | 2,50,000 | 225.29 | 1.08 | 7.24 | | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 1,88,000 | 167.21 | 0.80 | 7.25 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 1,50,000 | 128.87 | 0.62 | 7.27 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 1,35,000 | 118.59 | 0.57 | 7.26 | | |
| GOI 22.02.2025 GOV | IN000225C028 | Sovereign | 31,000 | 29.22 | 0.14 | 7.20 | | |
| Total | | | | 3,871.60 | 18.60 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 41.69 | 0.20 | | | |
| Total | | | | 41.69 | 0.20 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 373.83 | 1.79 | | | |
| Total | | | | 373.83 | 1.79 | | | |
| GRAND TOTAL (AUM) | | | | 20,805.97 | 100.00 | | | |

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI Fixed Maturity Plan (FMP)- Series 46
April 15, 2024[Back to Index](#)

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.85% State Government of Telangana 2026 | IN4520160065 | Sovereign | 40,00,000 | 4,035.40 | 33.27 | 7.54 | | |
| 8.09% State Government of Andhra Pradesh 2026 | IN1020160025 | Sovereign | 35,62,100 | 3,613.29 | 29.79 | 7.49 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 18,00,000 | 1,815.98 | 14.97 | 7.55 | | |
| 7.83% State Government of Gujarat 2026 | IN1520160061 | Sovereign | 2,00,000 | 201.79 | 1.66 | 7.52 | | |
| Total | | | | 9,666.46 | 79.69 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 6,19,600 | 532.64 | 4.39 | 7.27 | | |
| GOI 16.06.2026 GOV | IN000626C076 | Sovereign | 6,15,000 | 528.27 | 4.36 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 5,75,000 | 493.82 | 4.07 | 7.27 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 4,61,100 | 395.84 | 3.26 | 7.27 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 2,00,000 | 171.83 | 1.42 | 7.27 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 55,000 | 48.12 | 0.40 | 7.26 | | |
| Total | | | | 2,170.52 | 17.90 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 49.53 | 0.41 | | | |
| Total | | | | 49.53 | 0.41 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 242.72 | 2.00 | | | |
| Total | | | | 242.72 | 2.00 | | | |
| GRAND TOTAL (AUM) | | | | 12,129.23 | 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 51
April 15, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.16% State Government of Madhya Pradesh 2026 | IN2120160048 | Sovereign | 50,00,000 | 4,975.54 | 18.13 | 7.52 | | |
| 7.37% State Government of Maharashtra 2026 | IN2220160062 | Sovereign | 31,00,000 | 3,100.04 | 11.29 | 7.50 | | |
| 7.60% State Government of Gujarat 2026 | IN1520160087 | Sovereign | 25,00,000 | 2,511.11 | 9.15 | 7.52 | | |
| 7.62% State Government of Telangana 2026 | IN4520160081 | Sovereign | 25,00,000 | 2,510.81 | 9.15 | 7.54 | | |
| 7.39% State Government of Uttar Pradesh 2026 | IN3320160226 | Sovereign | 20,00,000 | 1,999.44 | 7.28 | 7.54 | | |
| 7.37% State Government of Tamil Nadu 2026 | IN3120160103 | Sovereign | 15,00,000 | 1,500.17 | 5.47 | 7.50 | | |
| 7.16% State Government of Maharashtra 2026 | IN2220160070 | Sovereign | 5,00,000 | 497.71 | 1.81 | 7.50 | | |
| 6.29% State Government of Rajasthan 2026 | IN2920120225 | Sovereign | 4,11,200 | 402.07 | 1.46 | 7.51 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220120214 | Sovereign | 4,00,000 | 390.55 | 1.42 | 7.50 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 2,00,000 | 201.78 | 0.74 | 7.55 | | |
| 7.69% State Government of Maharashtra 2026 | IN2220160047 | Sovereign | 2,00,000 | 201.25 | 0.73 | 7.52 | | |
| Total | | | | 18,290.47 | 66.63 | | | |
| 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 | 3,420.99 | 12.46 | 7.28 | | |
| GOI 02.07.2026 GOV | IN000726C017 | Sovereign | 25,00,000 | 2,140.50 | 7.80 | 7.27 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 14,00,000 | 1,180.67 | 4.30 | 7.28 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 6,75,000 | 579.47 | 2.11 | 7.27 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 6,50,000 | 558.45 | 2.03 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 4,00,500 | 343.95 | 1.25 | 7.27 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 3,75,000 | 322.37 | 1.17 | 7.27 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 2,75,000 | 232.10 | 0.85 | 7.28 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,00,000 | 168.90 | 0.62 | 7.28 | | |
| Total | | | | 8,947.40 | 32.59 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 43.15 | 0.16 | | | |
| Total | | | | 43.15 | 0.16 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 165.89 | 0.62 | | | |
| Total | | | | 165.89 | 0.62 | | | |
| GRAND TOTAL (AUM) | | | | 27,446.91 | 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 52
April 15, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 8.72% State Government of Tamil Nadu 2026 | IN3120180127 | Sovereign | 50,00,000 | 5,145.22 | 40.83 | 7.52 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 38,00,000 | 3,833.74 | 30.43 | 7.55 | | |
| 7.19% State Government of West Bengal 2026 | IN3420160068 | Sovereign | 5,00,000 | 497.67 | 3.95 | 7.54 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220210214 | Sovereign | 2,25,000 | 219.69 | 1.74 | 7.50 | | |
| 7.69% State Government of West Bengal 2026 | IN3420160035 | Sovereign | 2,00,000 | 201.10 | 1.60 | 7.55 | | |
| Total | | | | 9,897.42 | 78.55 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 7,61,000 | 641.78 | 5.09 | 7.28 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 6,00,000 | 515.29 | 4.09 | 7.27 | | |
| GOI 22.08.2026 GOV | IN000826C023 | Sovereign | 4,70,000 | 398.48 | 3.16 | 7.28 | | |
| GOI 12.06.2025 GOV | IN000626C043 | Sovereign | 2,92,000 | 251.02 | 1.99 | 7.27 | | |
| GOI 12.04.2025 GOV | IN000425C032 | Sovereign | 2,00,000 | 186.72 | 1.48 | 7.20 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 2,00,000 | 171.83 | 1.36 | 7.27 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 2,00,000 | 171.69 | 1.36 | 7.27 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,30,000 | 109.72 | 0.87 | 7.28 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 1,00,000 | 87.84 | 0.70 | 7.26 | | |
| Total | | | | 2,534.37 | 20.10 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 36.19 | 0.29 | | | |
| Total | | | | 36.19 | 0.29 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 132.10 | 1.06 | | | |
| Total | | | | 132.10 | 1.06 | | | |
| GRAND TOTAL (AUM) | | | | 12,600.08 | 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 53
April 15, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | | NIL | NIL | | |
| b) Unlisted | | | | | NIL | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | | NIL | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | NIL | NIL | | |
| b) Privately Placed/Unlisted | | | | | NIL | NIL | | |
| c) Securitised Debt Instruments | | | | | NIL | NIL | | |
| d) Central Government Securities | | | | | NIL | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.39% State Government of Telangana 2026 | IN4520160099 | Sovereign | 1,30,00,000 | 12,998.58 | 45.82 | 7.53 | | |
| 7.25% State Government of West Bengal 2026 | IN3420160084 | Sovereign | 40,00,000 | 3,986.35 | 14.05 | 7.54 | | |
| 7.15% State Government of Madhya Pradesh 2026 | IN2120160055 | Sovereign | 25,00,000 | 2,487.14 | 8.77 | 7.52 | | |
| 7.23% State Government of Tamil Nadu 2026 | IN3120160129 | Sovereign | 10,68,700 | 1,065.51 | 3.76 | 7.50 | | |
| 7.17% State Government of Himachal Pradesh 2026 | IN1720160010 | Sovereign | 10,00,000 | 995.24 | 3.51 | 7.52 | | |
| 7.15% State Government of Maharashtra 2026 | IN2220160088 | Sovereign | 5,00,000 | 497.59 | 1.75 | 7.50 | | |
| 6.24% State Government of Maharashtra 2026 | IN2220210214 | Sovereign | 4,50,000 | 439.37 | 1.55 | 7.50 | | |
| 7.25% State Government of Jharkhand 2026 | IN3720160016 | Sovereign | 2,94,200 | 293.10 | 1.03 | 7.55 | | |
| 7.14% State Government of Tamil Nadu 2026 | IN3120160111 | Sovereign | 2,60,000 | 258.72 | 0.91 | 7.50 | | |
| Total | | | | 23,021.60 | 81.15 | | | |
| 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 | 1,323.46 | 4.67 | 7.28 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 12,92,500 | 1,090.02 | 3.84 | 7.28 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 9,20,500 | 791.31 | 2.79 | 7.27 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 6,00,000 | 515.49 | 1.82 | 7.27 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 5,88,000 | 496.57 | 1.75 | 7.28 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 4,75,000 | 400.90 | 1.41 | 7.28 | | |
| GOI 26.10.2026 GOV | IN001026C011 | Sovereign | 1,50,000 | 125.58 | 0.44 | 7.28 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 1,00,000 | 85.85 | 0.30 | 7.27 | | |
| Total | | | | 4,829.18 | 17.02 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | | NIL | NIL | | |
| b) Alternative Investment Funds | | | | | NIL | NIL | | |
| c) Gold | | | | | NIL | NIL | | |
| d) Short Term Deposits | | | | | NIL | NIL | | |
| e) Term Deposits Placed as Margins | | | | | NIL | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 222.40 | 0.78 | | | |
| Total | | | | 222.40 | 0.78 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 296.37 | 1.05 | | | |
| Total | | | | 296.37 | 1.05 | | | |
| GRAND TOTAL (AUM) | | | | 28,369.55 | 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.41% State Government of Uttar Pradesh 2026 | IN3320160267 | Sovereign | 25,00,000 | 2,500.47 | 72.38 | 7.54 | | |
| 7.05% State Government of Tamil Nadu 2026 | IN3120190191 | Sovereign | 2,75,000 | 272.99 | 7.90 | 7.50 | | |
| 7.39% State Government of Maharashtra 2026 | IN2220160104 | Sovereign | 1,00,000 | 100.05 | 2.90 | 7.50 | | |
| Total | | | | 2,873.51 | 83.18 | | | |
| 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 19.09.2026 GOV | IN000926C047 | Sovereign | 3,05,000 | 257.22 | 7.45 | 7.28 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 1,21,000 | 104.02 | 3.01 | 7.27 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,00,000 | 84.40 | 2.44 | 7.28 | | |
| Total | | | | 445.64 | 12.90 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 33.67 | 0.97 | | | |
| Total | | | | 33.67 | 0.97 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 101.86 | 2.95 | | | |
| Total | | | | 101.86 | 2.95 | | | |
| GRAND TOTAL (AUM) | | | | 3,454.68 | 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
April 15, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.39% State Government of Haryana 2026 | IN1620160227 | Sovereign | 50,00,000 | 5,001.34 | 21.46 | 7.51 | | |
| 7.14% State Government of Karnataka 2026 | IN1920160018 | Sovereign | 50,00,000 | 4,974.75 | 21.35 | 7.50 | | |
| 7.42% State Government of Uttarakhand 2026 | IN3620160074 | Sovereign | 40,00,000 | 4,002.90 | 17.18 | 7.52 | | |
| 6.84% State Government of Tamil Nadu 2026 | IN3120160145 | Sovereign | 25,00,000 | 2,469.73 | 10.60 | 7.49 | | |
| 6.82% State Government of Rajasthan 2026 | IN2920160198 | Sovereign | 25,00,000 | 2,467.44 | 10.59 | 7.51 | | |
| 7.05% State Government of Gujarat 2026 | IN1520160152 | Sovereign | 5,00,000 | 496.19 | 2.13 | 7.50 | | |
| 7.10% State Government of West Bengal 2026 | IN3420160118 | Sovereign | 1,05,100 | 104.34 | 0.45 | 7.54 | | |
| Total | | | | 19,516.69 | 83.76 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 10,68,000 | 900.69 | 3.87 | 7.28 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 7,50,000 | 643.85 | 2.76 | 7.27 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 6,20,000 | 514.09 | 2.21 | 7.28 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 5,59,900 | 472.56 | 2.03 | 7.28 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,75,000 | 232.24 | 1.00 | 7.28 | | |
| GOI 26.10.2026 GOV | IN001026C011 | Sovereign | 2,35,000 | 196.75 | 0.84 | 7.28 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 1,00,000 | 83.15 | 0.36 | 7.28 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 50,000 | 42.98 | 0.18 | 7.27 | | |
| Total | | | | 3,086.31 | 13.25 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 239.57 | 1.03 | | | |
| Total | | | | 239.57 | 1.03 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 457.89 | 1.96 | | | |
| Total | | | | 457.89 | 1.96 | | | |
| GRAND TOTAL (AUM) | | | | 23,300.46 | 100.00 | | | |

Notes & Symbols :-

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

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

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

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

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|--------------|---------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | | NIL | | |
| b) Privately Placed/Unlisted | | | | NIL | | NIL | | |
| c) Securitised Debt Instruments | | | | NIL | | NIL | | |
| d) Central Government Securities | | | | NIL | | NIL | | |
| e) State Government Securities | | | | | | | | |
| 5.94% State Government of Rajasthan 2025 | IN2920210019 | Sovereign | 2,00,84,400 | 19,847.04 | 74.17 | 7.34 | | |
| 8.09% State Government of Uttar Pradesh 2025 | IN3320150029 | Sovereign | 30,00,000 | 3,024.67 | 11.30 | 7.38 | | |
| 8.07% State Government of Gujarat 2025 | IN1520140097 | Sovereign | 5,00,000 | 503.56 | 1.88 | 7.27 | | |
| Total | | | | 23,375.27 | 87.35 | | | |
| 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 19.03.2025 GOV | IN000325C042 | Sovereign | 13,58,000 | 1,273.43 | 4.76 | 7.20 | | |
| GOI 19.12.2024 GOV | IN001224C095 | Sovereign | 7,85,000 | 748.99 | 2.80 | 7.20 | | |
| GOI 16.12.2024 GOV | IN001224C079 | Sovereign | 3,10,000 | 295.95 | 1.11 | 7.20 | | |
| GOI 12.03.2025 GOV | IN000325C059 | Sovereign | 3,00,000 | 281.70 | 1.05 | 7.20 | | |
| Total | | | | 2,600.07 | 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 | | | | 627.19 | | 2.34 | | |
| Total | | | | 627.19 | | 2.34 | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | 156.14 | | 0.59 | | |
| Total | | | | 156.14 | | 0.59 | | |
| GRAND TOTAL (AUM) | | | | 26,758.67 | | 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

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.42% State Government of Uttarakhand 2026 | IN3620160074 | Sovereign | 1,25,00,000 | 12,509.08 | 53.04 | 7.52 | | |
| 7.07% State Government of Tamil Nadu 2026 | IN3120160152 | Sovereign | 10,00,000 | 992.96 | 4.21 | 7.50 | | |
| 6.86% State Government of Haryana 2026 | IN1620160235 | Sovereign | 10,00,000 | 988.02 | 4.19 | 7.51 | | |
| 7.08% State Government of Karnataka 2026 | IN1920160059 | Sovereign | 5,00,000 | 496.54 | 2.11 | 7.50 | | |
| Total | | | | 14,986.60 | 63.55 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 17.12.2026 GOV | IN001226C033 | Sovereign | 45,51,500 | 3,772.53 | 16.00 | 7.29 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 25,00,000 | 2,072.95 | 8.79 | 7.28 | | |
| GOI 19.09.2026 GOV | IN000926C047 | Sovereign | 7,20,000 | 607.20 | 2.57 | 7.28 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 6,25,000 | 517.83 | 2.20 | 7.29 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 4,07,100 | 338.49 | 1.44 | 7.28 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 3,61,800 | 316.57 | 1.34 | 7.26 | | |
| GOI 12.09.2026 GOV | IN000926C054 | Sovereign | 2,77,000 | 233.93 | 0.99 | 7.28 | | |
| GOI 15.09.2026 GOV | IN000926C021 | Sovereign | 1,00,000 | 84.40 | 0.36 | 7.28 | | |
| GOI 16.12.2026 GOV | IN001226C074 | Sovereign | 1,00,000 | 82.90 | 0.35 | 7.28 | | |
| Total | | | | 8,026.80 | 34.04 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 82.04 | 0.35 | | | |
| Total | | | | 82.04 | 0.35 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 487.02 | 2.06 | | | |
| Total | | | | 487.02 | 2.06 | | | |
| GRAND TOTAL (AUM) | | | | 23,582.46 | 100.00 | | | |

Notes & Symbols :-

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

SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.16% State Government of Tamil Nadu 2027 | IN3120160178 | Sovereign | 50,00,000 | 4,975.43 | 21.60 | 7.49 | | |
| 7.15% State Government of Karnataka 2027 | IN1920160075 | Sovereign | 40,00,000 | 3,978.93 | 17.27 | 7.49 | | |
| 7.14% State Government of Gujarat 2027 | IN1520160178 | Sovereign | 40,00,000 | 3,978.42 | 17.27 | 7.49 | | |
| 7.17% State Government of Uttar Pradesh 2027 | IN3320160291 | Sovereign | 25,00,000 | 2,487.81 | 10.80 | 7.50 | | |
| 7.15% State Government of Kerala 2027 | IN2020160130 | Sovereign | 25,00,000 | 2,484.91 | 10.79 | 7.53 | | |
| 7.15% State Government of Rajasthan 2027 | IN2920160222 | Sovereign | 2,21,100 | 219.78 | 0.95 | 7.52 | | |
| Total | | | | 18,125.28 | 78.68 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 16.12.2026 GOV | IN001226C074 | Sovereign | 15,03,200 | 1,246.18 | 5.41 | 7.28 | | |
| GOI 12.12.2026 GOV | IN001226C041 | Sovereign | 12,32,500 | 1,022.57 | 4.44 | 7.28 | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 11,48,500 | 952.31 | 4.13 | 7.28 | | |
| GOI 17.12.2026 GOV | IN001226C033 | Sovereign | 7,25,000 | 600.92 | 2.61 | 7.29 | | |
| GOI 01.12.2026 GOV | IN001226C082 | Sovereign | 5,00,000 | 415.74 | 1.80 | 7.28 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 3,33,000 | 275.90 | 1.20 | 7.29 | | |
| Total | | | | 4,513.62 | 19.59 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 41.62 | 0.18 | | | |
| Total | | | | 41.62 | 0.18 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 358.65 | 1.55 | | | |
| Total | | | | 358.65 | 1.55 | | | |
| GRAND TOTAL (AUM) | | | | 23,039.17 | 100.00 | | | |

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> 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 59
April 15, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | NIL | NIL | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 20,97,000 | 1,801.63 | 69.88 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 5,67,200 | 487.12 | 18.89 | 7.27 | | |
| GOI 15.03.2026 GOV | IN000326C024 | Sovereign | 3,09,900 | 271.00 | 10.51 | 7.26 | | |
| Total | | | | 2,559.75 | 99.28 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 8.41 | 0.33 | | | |
| Total | | | | 8.41 | 0.33 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 9.99 | 0.39 | | | |
| Total | | | | 9.99 | 0.39 | | | |
| GRAND TOTAL (AUM) | | | | 2,578.15 | 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

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | | NIL | | |
| b) Privately Placed/Unlisted | | | | NIL | | NIL | | |
| c) Securitised Debt Instruments | | | | NIL | | NIL | | |
| d) Central Government Securities | | | | NIL | | NIL | | |
| e) State Government Securities | | | | | | | | |
| 7.86% State Government of Karnataka 2027 | IN1920160117 | Sovereign | 75,00,000 | 7,595.14 | 33.49 | 7.50 | | |
| 7.88% State Government of Andhra Pradesh 2027 | IN1020160454 | Sovereign | 50,00,000 | 5,064.26 | 22.33 | 7.51 | | |
| 7.62% State Government of Andhra Pradesh 2027 | IN1020160462 | Sovereign | 20,00,000 | 2,012.53 | 8.87 | 7.51 | | |
| 7.62% State Government of Tamil Nadu 2027 | IN3120161424 | Sovereign | 10,00,000 | 1,006.73 | 4.44 | 7.50 | | |
| 7.61% State Government of Rajasthan 2027 | IN2920160446 | Sovereign | 10,00,000 | 1,005.59 | 4.43 | 7.53 | | |
| Total | | | | 16,684.25 | 73.56 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | | NIL | | |
| b) Certificate of Deposits | | | | NIL | | NIL | | |
| c) Treasury Bills | | | | NIL | | NIL | | |
| d) Bills Re- Discounting | | | | NIL | | NIL | | |
| e) STRIPS | | | | | | | | |
| GOI 15.12.2026 GOV | IN001226C058 | Sovereign | 20,97,000 | 1,738.79 | 7.67 | 7.28 | | |
| GOI 19.03.2027 GOV | IN000327C048 | Sovereign | 17,59,000 | 1,431.53 | 6.31 | 7.30 | | |
| GOI 22.02.2027 GOV | IN000227C024 | Sovereign | 15,21,000 | 1,244.45 | 5.49 | 7.29 | | |
| GOI 19.12.2026 GOV | IN001226C090 | Sovereign | 7,20,000 | 596.54 | 2.63 | 7.29 | | |
| GOI 12.04.2025 GOV | IN000425C032 | Sovereign | 3,06,700 | 286.33 | 1.26 | 7.20 | | |
| GOI 16.12.2026 GOV | IN001226C074 | Sovereign | 1,71,900 | 142.51 | 0.63 | 7.28 | | |
| GOI 12.03.2027 GOV | IN000327C055 | Sovereign | 1,70,000 | 138.54 | 0.61 | 7.30 | | |
| Total | | | | 5,578.69 | 24.60 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | | NIL | | |
| b) Alternative Investment Funds | | | | NIL | | NIL | | |
| c) Gold | | | | NIL | | NIL | | |
| d) Short Term Deposits | | | | NIL | | NIL | | |
| e) Term Deposits Placed as Margins | | | | NIL | | NIL | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 296.80 | 1.31 | | | |
| Total | | | | 296.80 | 1.31 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | 118.43 | 0.53 | | | |
| Total | | | | 118.43 | 0.53 | | | |
| GRAND TOTAL (AUM) | | | | 22,678.17 | 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

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 6.18% State Government of Gujarat 2026 | IN1520200339 | Sovereign | 1,50,00,000 | 14,696.93 | 23.39 | 7.44 | | |
| 8.60% State Government of Bihar 2026 | IN1320150056 | Sovereign | 1,00,00,000 | 10,213.05 | 16.26 | 7.50 | | |
| 8.28% State Government of Karnataka 2026 | IN1920180198 | Sovereign | 65,00,000 | 6,605.26 | 10.51 | 7.47 | | |
| 8.57% State Government of Andhra Pradesh 2026 | IN1020150141 | Sovereign | 60,00,000 | 6,127.45 | 9.75 | 7.48 | | |
| 8.65% State Government of Rajasthan 2026 | IN2920150256 | Sovereign | 50,00,000 | 5,110.81 | 8.13 | 7.48 | | |
| 8.55% State Government of Rajasthan 2026 | IN2920150264 | Sovereign | 35,00,000 | 3,572.78 | 5.69 | 7.48 | | |
| 8.88% State Government of West Bengal 2026 | IN3420150150 | Sovereign | 25,00,000 | 2,564.29 | 4.08 | 7.50 | | |
| 8.57% State Government of West Bengal 2026 | IN3420150168 | Sovereign | 13,68,600 | 1,397.20 | 2.22 | 7.50 | | |
| 8.51% State Government of Maharashtra 2026 | IN2220150204 | Sovereign | 10,00,000 | 1,020.25 | 1.62 | 7.47 | | |
| Total | | | | 51,308.02 | 81.65 | | | |
| 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 16.12.2025 GOV | IN001225C076 | Sovereign | 29,90,000 | 2,660.92 | 4.24 | 7.25 | | |
| GOI 15.12.2025 GOV | IN001225C050 | Sovereign | 24,00,000 | 2,136.28 | 3.40 | 7.25 | | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 16,00,000 | 1,423.07 | 2.27 | 7.25 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 14,00,000 | 1,224.97 | 1.95 | 7.26 | | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 12,02,500 | 1,070.99 | 1.70 | 7.25 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 10,36,000 | 905.23 | 1.44 | 7.26 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 10,28,000 | 903.03 | 1.44 | 7.26 | | |
| GOI 02.01.2026 GOV | IN000126C010 | Sovereign | 5,39,500 | 478.59 | 0.76 | 7.25 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 3,35,000 | 297.72 | 0.47 | 7.25 | | |
| Total | | | | 11,100.80 | 17.67 | | | |
| 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 | | | | 474.45 | 0.76 | | | |
| Total | | | | 474.45 | 0.76 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | (55.67) | (0.08) | | | |
| Total | | | | (55.67) | (0.08) | | | |
| GRAND TOTAL (AUM) | | | | 62,827.60 | 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

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | | | | | |
| 7.84% State Government of Maharashtra 2026 | IN2220160039 | Sovereign | 65,00,000 | 6,559.60 | 12.16 | 7.52 | | |
| 8.07% State Government of Tamil Nadu 2026 | IN3120160053 | Sovereign | 40,00,000 | 4,057.80 | 7.52 | 7.46 | | |
| 7.84% State Government of Tamil Nadu 2026 | IN3120160061 | Sovereign | 40,00,000 | 4,037.07 | 7.49 | 7.51 | | |
| 7.86% State Government of West Bengal 2026 | IN3420160027 | Sovereign | 38,58,400 | 3,892.66 | 7.22 | 7.55 | | |
| 8.08% State Government of Maharashtra 2026 | IN2220160013 | Sovereign | 35,70,300 | 3,622.59 | 6.72 | 7.46 | | |
| 7.86% State Government of Uttar Pradesh 2026 | IN3320160184 | Sovereign | 29,74,400 | 3,000.84 | 5.56 | 7.55 | | |
| 8.07% State Government of Rajasthan 2026 | IN2920160032 | Sovereign | 22,00,000 | 2,231.26 | 4.14 | 7.47 | | |
| 7.83% State Government of Gujarat 2026 | IN1520160061 | Sovereign | 10,00,000 | 1,008.97 | 1.87 | 7.52 | | |
| 8.06% State Government of Uttarakhand 2026 | IN3620160025 | Sovereign | 5,00,000 | 506.89 | 0.94 | 7.49 | | |
| Total | | | | 28,917.68 | 53.62 | | | |
| 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 | 13,830.49 | 25.64 | 7.27 | | |
| GOI 15.06.2026 GOV | IN000626C050 | Sovereign | 70,27,400 | 6,037.57 | 11.19 | 7.27 | | |
| GOI 17.06.2026 GOV | IN000626C035 | Sovereign | 12,00,000 | 1,030.57 | 1.91 | 7.27 | | |
| GOI 12.06.2026 GOV | IN000626C043 | Sovereign | 11,00,000 | 945.62 | 1.75 | 7.27 | | |
| GOI 10.05.2026 GOV | IN000526C011 | Sovereign | 8,24,000 | 712.82 | 1.32 | 7.27 | | |
| GOI 07.06.2026 GOV | IN000626C019 | Sovereign | 7,49,700 | 645.11 | 1.20 | 7.27 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 5,35,800 | 468.82 | 0.87 | 7.26 | | |
| GOI 02.07.2026 GOV | IN000726C017 | Sovereign | 5,39,500 | 461.92 | 0.86 | 7.27 | | |
| GOI 19.06.2026 GOV | IN000626C092 | Sovereign | 2,33,000 | 200.02 | 0.37 | 7.27 | | |
| Total | | | | 24,332.94 | 45.11 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 19.42 | 0.04 | | | |
| Total | | | | 19.42 | 0.04 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 664.07 | 1.23 | | | |
| Total | | | | 664.07 | 1.23 | | | |
| GRAND TOTAL (AUM) | | | | 53,934.11 | 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
April 15, 2024

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-------------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | NIL | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | | | | | |
| 5.63% CGL 2026 | IN0020210012 | Sovereign | 15,00,000 | 1,459.75 | 8.16 | 7.23 | | |
| Total | | | | 1,459.75 | 8.16 | | | |
| 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 | 15,656.98 | 87.50 | 7.26 | | |
| GOI 12.04.2026 GOV | IN000426C030 | Sovereign | 5,06,700 | 440.74 | 2.46 | 7.26 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 2,50,000 | 218.75 | 1.22 | 7.26 | | |
| Total | | | | 16,316.47 | 91.18 | | | |
| 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 | | | | 106.27 | 0.59 | | | |
| Total | | | | 106.27 | 0.59 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 12.09 | 0.07 | | | |
| Total | | | | 12.09 | 0.07 | | | |
| GRAND TOTAL (AUM) | | | | 17,894.58 | 100.00 | | | |

Notes & Symbols :-

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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

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

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| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| Small Industries Development Bank of India | INE556F08KG3 | CRISIL AAA | 1,000 | 996.84 | 6.50 | 7.76 | | N** |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 1,000 | 996.52 | 6.50 | 7.76 | | N** |
| NTPC Ltd. | INE733E07KA6 | CRISIL AAA | 20 | 202.18 | 1.32 | 7.45 | | N** |
| NTPC Ltd. | INE733E08247 | CRISIL AAA | 100 | 99.82 | 0.65 | 7.45 | | |
| Total | | | | 2,295.36 | 14.97 | | | |
| 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 | 1,531.19 | 9.99 | 7.48 | | |
| Total | | | | 1,531.19 | 9.99 | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 47,17,000 | 4,143.55 | 27.03 | 7.26 | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 42,94,000 | 3,752.00 | 24.48 | 7.26 | | |
| GOI 26.04.2026 GOV | IN000426C014 | Sovereign | 25,03,600 | 2,171.74 | 14.17 | 7.26 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 13,50,000 | 1,181.23 | 7.71 | 7.26 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 1,26,900 | 112.78 | 0.74 | 7.25 | | |
| Total | | | | 11,361.30 | 74.13 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 79.59 | 0.52 | | | |
| Total | | | | 79.59 | 0.52 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 59.76 | 0.39 | | | |
| Total | | | | 59.76 | 0.39 | | | |
| GRAND TOTAL (AUM) | | | | 15,327.20 | 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 78
April 15, 2024

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 900 | 896.87 | 7.74 | 7.76 | | N** |
| Small Industries Development Bank of India | INE556F06KB4 | [ICRA]AAA | 90 | 890.16 | 7.68 | 7.76 | | N** |
| REC Ltd. | INE020B08EF4 | CRISIL AAA | 800 | 798.71 | 6.90 | 7.68 | | N** |
| NTPC Ltd. | INE733E07KA6 | CRISIL AAA | 20 | 202.18 | 1.75 | 7.45 | | N** |
| NTPC Ltd. | INE733E08247 | CRISIL AAA | 200 | 199.64 | 1.72 | 7.45 | | |
| Total | | | | 2,987.56 | 25.79 | | | |
| 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 | 3,056.59 | 26.39 | 7.48 | | |
| 8.28% State Government of Karnataka 2026 | IN1920180198 | Sovereign | 30,00,000 | 3,048.58 | 26.32 | 7.47 | | |
| 8.82% State Government of Bihar 2026 | IN1320150049 | Sovereign | 5,00,000 | 512.29 | 4.42 | 7.50 | | |
| Total | | | | 6,617.46 | 57.13 | | | |
| 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 | 777.66 | 6.71 | 7.26 | | |
| GOI 26.04.2026 GOV | IN000426C014 | Sovereign | 5,40,400 | 468.77 | 4.05 | 7.26 | | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 3,50,000 | 311.72 | 2.69 | 7.25 | | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 2,32,200 | 206.36 | 1.78 | 7.25 | | |
| Total | | | | 1,764.51 | 15.23 | | | |
| OTHERS | | | | | | | | |
| a) Mutual Fund Units / Exchange Traded Funds | | | | NIL | NIL | | | |
| b) Alternative Investment Funds | | | | NIL | NIL | | | |
| c) Gold | | | | NIL | NIL | | | |
| d) Short Term Deposits | | | | NIL | NIL | | | |
| e) Term Deposits Placed as Margins | | | | NIL | NIL | | | |
| f) TREPS / Reverse Repo Investments | | | | | | | | |
| TREPS | | | | 43.35 | 0.37 | | | |
| Total | | | | 43.35 | 0.37 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 170.32 | 1.48 | | | |
| Total | | | | 170.32 | 1.48 | | | |
| GRAND TOTAL (AUM) | | | | 11,583.20 | 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 79
April 15, 2024[Back to Index](#)

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|-----------|--------------------------------|---------------|-------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | NIL | | | |
| b) Unlisted | | | | NIL | NIL | | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | NIL | | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| National Bank for Agriculture and Rural Development | INE261F08DW2 | CRISIL AAA | 600 | 597.91 | 7.87 | 7.76 | | N** |
| Small Industries Development Bank of India | INE556F08KB4 | [ICRA]AAA | 60 | 593.44 | 7.82 | 7.76 | | N** |
| Indian Railway Finance Corporation Ltd. | INE053F08288 | CRISIL AAA | 575 | 574.77 | 7.57 | 7.53 | | N** |
| Bajaj Housing Finance Ltd. | INE377Y07375 | CRISIL AAA | 10 | 99.90 | 1.32 | 7.97 | | N** |
| Total | | | | 1,866.02 | 24.58 | | | |
| b) Privately Placed/Unlisted | | | | NIL | NIL | | | |
| c) Securitised Debt Instruments | | | | NIL | NIL | | | |
| d) Central Government Securities | | | | NIL | NIL | | | |
| e) State Government Securities | | | | NIL | NIL | | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | NIL | NIL | | | |
| b) Certificate of Deposits | | | | NIL | NIL | | | |
| c) Treasury Bills | | | | NIL | NIL | | | |
| d) Bills Re- Discounting | | | | NIL | NIL | | | |
| e) STRIPS | | | | | | | | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 52,95,000 | 4,626.65 | 60.93 | 7.26 | | |
| GOI 22.02.2026 GOV | IN000226C026 | Sovereign | 8,09,000 | 710.65 | 9.36 | 7.26 | | |
| GOI 12.03.2026 GOV | IN000326C057 | Sovereign | 3,00,000 | 262.49 | 3.46 | 7.26 | | |
| Total | | | | 5,599.79 | 73.75 | | | |
| 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 | | | | 61.82 | 0.81 | | | |
| Total | | | | 61.82 | 0.81 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | NIL | | | |
| Net Receivable / Payable | | | | 65.68 | 0.86 | | | |
| Total | | | | 65.68 | 0.86 | | | |
| GRAND TOTAL (AUM) | | | | 7,593.31 | 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
April 15, 2024[Back to Index](#)

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|--|--------------|--------------------|-------------|--------------------------------|----------|---------------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | | | | | |
| Mahindra & Mahindra Financial Services Ltd. | INE774D07U11 | CRISIL AAA | 3,000 | 3,004.04 | | 7.94 | 8.17 | N** |
| Kotak Mahindra Investments Ltd. | INE975F07IB2 | CRISIL AAA | 2,500 | 2,726.92 | | 7.20 | 8.36 | N** |
| LIC Housing Finance Ltd. | INE115A07QG8 | CRISIL AAA | 250 | 2,506.42 | | 6.62 | 7.99 | N** |
| TATA Capital Ltd. | INE306N07NL3 | [ICRA]AAA | 1,000 | 1,002.23 | | 2.65 | 8.15 | N** |
| Housing and Urban Development Corporation Ltd. | INE031A08871 | [ICRA]AAA | 1,000 | 1,000.13 | | 2.64 | 7.66 | N** |
| LIC Housing Finance Ltd. | INE115A07QB9 | CRISIL AAA | 50 | 497.62 | | 1.31 | 7.99 | N** |
| HDFC Bank Ltd. | INE040A08708 | CRISIL AAA | 50 | 480.47 | | 1.27 | 8.07 | N** |
| Bajaj Housing Finance Ltd. | INE377Y07375 | CRISIL AAA | 40 | 399.59 | | 1.06 | 7.97 | N** |
| Total | | | | 11,617.42 | | 30.69 | | |
| 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 | 10,161.94 | | 26.85 | 7.47 | |
| 8.38% State Government of Tamil Nadu 2026 | IN3120150187 | Sovereign | 35,00,000 | 3,559.49 | | 9.40 | 7.47 | |
| 8.53% State Government of Telangana 2026 | IN4520150140 | Sovereign | 25,00,000 | 2,550.40 | | 6.74 | 7.50 | |
| 7.98% State Government of Gujarat 2026 | IN1520160038 | Sovereign | 25,00,000 | 2,530.88 | | 6.69 | 7.46 | |
| 8.38% State Government of Haryana 2026 | IN1620150129 | Sovereign | 20,00,000 | 2,033.38 | | 5.37 | 7.49 | |
| 8.51% State Government of Maharashtra 2026 | IN2220150204 | Sovereign | 10,00,000 | 1,020.25 | | 2.70 | 7.47 | |
| 8.42% State Government of Jharkhand 2026 | IN3720150066 | Sovereign | 10,00,000 | 1,017.21 | | 2.69 | 7.50 | |
| Total | | | | 22,873.55 | | 60.44 | | |
| 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 12.03.2026 GOV | IN000326C057 | Sovereign | 10,00,000 | 874.98 | | 2.31 | 7.26 | |
| GOI 12.12.2025 GOV | IN001225C043 | Sovereign | 8,87,500 | 790.44 | | 2.09 | 7.25 | |
| GOI 19.03.2026 GOV | IN000326C040 | Sovereign | 8,45,000 | 738.34 | | 1.95 | 7.26 | |
| GOI 23.12.2025 GOV | IN001225C068 | Sovereign | 3,75,000 | 333.27 | | 0.88 | 7.25 | |
| GOI 19.12.2025 GOV | IN001225C092 | Sovereign | 1,00,000 | 88.94 | | 0.23 | 7.25 | |
| Total | | | | 2,825.97 | | 7.46 | | |
| 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 | | | | 269.78 | | 0.71 | | |
| Total | | | | 269.78 | | 0.71 | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | 264.46 | | 0.70 | | |
| Total | | | | 264.46 | | 0.70 | | |
| GRAND TOTAL (AUM) | | | | 37,851.18 | | 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

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

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

| Name of the Instrument / Issuer | ISIN | Rating / Industry^ | Quantity | Market value (Rs. in Lakhs) | % to AUM | YTM % | YTC % ## | Notes & Symbols |
|---|--------------|--------------------|----------|-----------------------------|---------------|--------|----------|-----------------|
| EQUITY & EQUITY RELATED | | | | | | | | |
| a) Listed/awaiting listing on Stock Exchanges | | | | NIL | | NIL | | |
| b) Unlisted | | | | NIL | | NIL | | |
| c) Foreign Securities and /or overseas ETF | | | | NIL | | NIL | | |
| DEBT INSTRUMENTS | | | | | | | | |
| a) Listed/awaiting listing on the stock exchanges | | | | NIL | | NIL | | |
| b) Privately Placed/Unlisted | | | | NIL | | NIL | | |
| c) Securitised Debt Instruments | | | | NIL | | NIL | | |
| d) Central Government Securities | | | | NIL | | NIL | | |
| e) State Government Securities | | | | NIL | | NIL | | |
| MONEY MARKET INSTRUMENTS | | | | | | | | |
| a) Commercial Paper | | | | | | | | |
| Godrej & Boyce Manufacturing Co. Ltd. | INE982D14AU6 | CRISIL A1+ | 160 | 796.94 | 7.22 | 7.01 | | N** |
| Julius Baer Capital (India) Pvt. Ltd. | INE824H14OD8 | CRISIL A1+ | 160 | 796.67 | 7.22 | 7.64 | | N** |
| JM Financial Services Ltd. | INE012I14OD3 | CRISIL A1+ | 160 | 796.46 | 7.22 | 8.11 | | N** |
| Can Fin Homes Ltd. | INE477A14CT1 | [ICRA]A1+ | 100 | 498.00 | 4.51 | 7.35 | | N** |
| Aditya Birla Finance Ltd. | INE860H142G1 | [ICRA]A1+ | 80 | 398.41 | 3.61 | 7.26 | | N** |
| Small Industries Development Bank of India | INE556F14JY6 | CRISIL A1+ | 40 | 199.25 | 1.81 | 6.87 | | N** |
| Total | | | | 3,485.73 | 31.59 | | | |
| b) Certificate of Deposits | | | | | | | | |
| Canara Bank | INE476A16XL1 | CRISIL A1+ | 200 | 996.29 | 9.03 | 6.80 | | |
| Kotak Mahindra Bank Ltd. | INE237A161W1 | CRISIL A1+ | 200 | 996.29 | 9.03 | 6.80 | | N** |
| Bank of Baroda | INE028A16ER7 | IND A1+ | 200 | 996.28 | 9.03 | 6.82 | | N** |
| RBL Bank Ltd. | INE976G16NL8 | [ICRA]A1+ | 160 | 799.08 | 7.24 | 7.01 | | N** |
| Union Bank of India | INE692A16GT1 | [ICRA]A1+ | 160 | 797.02 | 7.23 | 6.83 | | N** |
| The Federal Bank Ltd. | INE171A16LL3 | CRISIL A1+ | 160 | 797.01 | 7.23 | 6.85 | | N** |
| IndusInd Bank Ltd. | INE095A16V38 | CRISIL A1+ | 160 | 797.01 | 7.23 | 6.86 | | N** |
| Equitas Small Finance Bank Ltd. | INE063P16958 | CRISIL A1+ | 160 | 796.78 | 7.22 | 7.39 | | N** |
| [ICI] Bank Ltd. | INE090A168Z5 | [ICRA]A1+ | 100 | 498.72 | 4.52 | 6.70 | | N** |
| Total | | | | 7,474.48 | 67.76 | | | |
| 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 | | | | 72.80 | | 0.66 | | |
| Total | | | | 72.80 | 0.66 | | | |
| Other Current Assets / (Liabilities) | | | | | | | | |
| Margin amount for Derivative positions | | | | NIL | | NIL | | |
| Net Receivable / Payable | | | | (2.43) | | (0.01) | | |
| Total | | | | (2.43) | (0.01) | | | |
| GRAND TOTAL (AUM) | | | | 11,030.58 | 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