Index

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

SCHEME NAME : Portfolio statement as on :

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

Back to Index

Num Num <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
KILLY AGLY BALTO Image: state in the sta	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
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Identifying in 50s Def Ampany Provide and the system Provide and the	FOUNTY & FOUNTY RELATED								
NameNa									
Non-A-A-ANon-A-ANon-A <td>a) Listed/awaiting listing on Stock Exchanges</td> <td></td> <td></td> <td></td> <td>NII</td> <td>NII</td> <td></td> <td></td> <td></td>	a) Listed/awaiting listing on Stock Exchanges				NII	NII			
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Openses Status of a consist ST Image: status of a consist ST I	b) Unlisted				NII	NII			
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a) Lindowskington the tack ackanges Index	DEBT INSTRUMENTS								
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9 Scartine Obstinuents Particle Obstinuents<	b) Privately Placed/I Inlisted				NII	NII			
• Ortail Goorment Socutilies • Optimate Goorment of Rajisthan 2030 • AUX 202019043 • Sorreign • Consume of Rajisthan 2030 • AUX 202019043 • Sorreign • Consume of Rajisthan 2030 • AUX 202019043 • Sorreign • Consume of Rajisthan 2030 • AUX 202019043 • Consume of Rajisthan 2030 • AUX 202019043 • Consume of Rajisthan 2030						1112			
• Ortail Goorment Socutilies • Operating Goorment of Rajisthan 2030 • AUX 202019043 • Sorreign • Conservation • Conse	c) Securitised Debt Instruments				NII	NII			
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6.34% Sub Covernment of Rajestion 2030 NP292019043 Sovereign 195.000 1,894.05 75.32 7.59 Tela 1.894.05 75.32 7.59 7.59 MONEY MARKET INSTRUMENTS a) Commercial Paper Image: Sovereign 1.894.05 75.32 7.59 a) Commercial Paper Image: Sovereign	e) State Government Securities								
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NNEW MARKET INSTRUMENTS a) commercial Paper Image: space		1112 7201 70443	Sovereign	17,30,000			1.57		
a) Concrising in b) Certification Deposits in in in in in in in in in c) Trasury Bills in in <td< td=""><td></td><td></td><td></td><td></td><td>1,074.03</td><td>15.52</td><td></td><td></td><td></td></td<>					1,074.03	15.52			
a) Concrising in b) Certification Deposits in in in in in in in in in c) Trasury Bills in in <td< td=""><td>MONEY MARKET INSTRUMENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	MONEY MARKET INSTRUMENTS								
Decknification of Deposits Processing Bills Image: Bills of the second					NII	NII			
c Trasury Billsnemne	a) commercial raper				INIC	INIL			
c Trasury Billsnemne	b) Certificate of Deposits				NII	NII			
A bills Re-Income	by continente of Deposits				INIC	INIL			
A bills Re-Income	c) Treasury Bills				NII	NII			
STRPSIncome IndoIncome IndoIncome IndoIncome IndoIncome Indo© STRPSN000929C041Sovereign3.15,000213.658.507.42Income IndoGOI 12.02.02.02 GOVN0002628C049Sovereign2.00,00018.635.517.40Income IndoGOI 15.12.20.9C OVN001220052Sovereign1.25,008.33.63.317.42Income IndoTelalIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoOTHERSIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indoa) Mutual Fund Units / Exchange Traded FundsIncome IndoIncome IndoIncome IndoIncome IndoIncome Indob) Alternative Investment FundsIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indoc) GoldIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indoc) Short Tim Deposits Placed as MarginsIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indot) TEPS / Reverse Rep InvestmentsIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoTetPSIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indot) REPS / Reverse Rep InvestmentsIncome IndoIncome IndoIncome IndoIncome IndoIncome IndoIncome Indo <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1112</td><td></td><td></td><td></td></t<>						1112			
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COI 19.09 2029 GOVN000092PC041Sovereign3.15.0002.13.658.507.42Image: constraint of the source of the sour									
COI 190 2029 GOVN00092PC041Sovereign3.15.000213.658.507.42Image: Constraint of the second o	e) STRIPS								
COI 12.06.2028 GOV N000628C049 Soveraign 2.00,000 148.63 5.91 7.40 COI 15.2029 GOV N001229C052 Soveraign 1.25,00 83.36 3.31 7.42 Coi 15.2029 GOV N001229C052 Soveraign 1.25,00 83.36 3.31 7.42 Coi 15.2029 GOV N001229C052 Soveraign 1.25,00 83.36 3.31 7.42 Coi 15.2029 GOV N001229C052 Soveraign 1.25,00 83.36 3.31 7.42 Other Image: Soveraign 1.25,00 83.36 3.31 7.42 Image: Soveraign Other Soveraign Image: Soveraign Other Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Other Coveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign other Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign Image: Soveraign other Soveraign Image: Soveraign Image: Soveraign <th< td=""><td></td><td>IN000929C041</td><td>Sovereign</td><td>3.15.000</td><td>213.65</td><td>8.50</td><td>7.42</td><td></td><td></td></th<>		IN000929C041	Sovereign	3.15.000	213.65	8.50	7.42		
COI 15 12 2029 GOV N00 12 29 C052 Sovereign 1,25,000 83.36 3.31 7.42 Total Add.54 17.72 Add.54 17.72 Add.54 OTHERS Add.54 17.72 Add.54 17.72 Other Subscription Add.54 17.72 Add.54 17.72 Other Subscription Add.54 17.72 Add.54 17.72 Other Subscription Add.54 17.72 Add.54 Add.54 Other Subscription Add.54 Add.54 17.72 Add.54 Other Subscription Add.54 Add.54 Add.54 Add.54 Other Subscription Add.54 Add.54 Add.55 Add.55 Other Subscription Add.54 Add.55 Add.55 Add.55 Other Subscription Add.54 Add.55 Add.55 Add.55 Other Subscription Add.55 Add.55 Add.55 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Total Image: strate of the s									
OTHERS Image: Constraint of the sector of				.,==;===					
a) Mutual Fund Units / Exchange Traded Funds Internative Investment Funds <					110.01				
a) Mutual Fund Units / Exchange Traded Funds Internative Investment Funds <	OTHERS								
b Aternative Investment Funds Image: Constraint of the symbol of the s					NII	NII			
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$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline t$	b) Alternative Investment Funds				NII	NII			
g Short Term Deposits Image: Short Term Deposites Image: Short Term Depo									
g Short Term Deposits Image: Short Term Deposites Image: Short Term Depo	c) Gold				NIL	NIL			
op Term Deposits Placed as Margins Image: Constraint of the sector of the		1		1					Ì
op Term Deposits Placed as Margins Image: Constraint of the sector of the	d) Short Term Deposits	1		1	NIL	NIL			Ì
NTREPS Image: Constraint of the second		1		1					Ì
NTREPS Image: Constraint of the second	e) Term Deposits Placed as Margins	1		1	NIL	NIL			Ì
TREPS 150.31 5.98 60 Total 150.31 5.98 60 60 Other curret Assets / (Labilities) 60		1		1					Ì
TREPS 150.31 5.98 60 Total 150.31 5.98 60 60 Other curret Assets / (Labilities) 60	f) TREPS / Reverse Repo Investments	1		1					Ì
Total 150.31 5.98 6 Other Current Assets / (Liabilities) Image: Constraint of the positions Image: Constraint of the position of the posit		1		1	150.31	5.98			Ì
Other Current Assets / (Labilities) Image: Constraint of the period of the		1		1					
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 24.81 0.98		1		1					
Margin amount for Derivative positions NIL NIL Net Receivable / Payable 24.81 0.98	Other Current Assets / (Liabilities)	1		1					
Net Receivable / Payable 24.81 0.98		1		1	NIL	NIL			
			1						
		1		1					
					24.01	0.70			Ì
GRAND TOTAL (AUM) 2,514.81 100.00	GRAND TOTAL (AUM)				2,514 81	100.00			ì

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

SCHEME 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			ļ
b) Privately Placed/Unlisted				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			1
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								1
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			1
f) TREPS / Reverse Repo Investments				40.53				}
TREPS Total				13.57 13.57	0.04			1
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			
				DE 44/ 0/	100.00			
GRAND TOTAL (AUM)	1			35,446.06	100.00		1	

Notes & Symbols : # > Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. *Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. ## YIC represents Yield to Call. It is disclosed for Perpetual Bond Sicue At Band / Tire 1 Bond / Tire 1 Bond / Tire 1 Bond / Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tire 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 45 April 15, 2024

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
	H			(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·								
d) Central Government Securities				NIL	NIL			
				1412	1412			
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		35,00,000	3,545.04	17.04	7.50		
		Sovereign						
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			
a) commercial Paper				INIL	INIL			
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		7,70,000	661.28	3.18	7.27		
		Sovereign						
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		
G0I 22.02.2026 G0V	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		, v		3,871.60	18.60			
	1	l		.,				
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay maxaan and onits / Exchange fradeu runus				INIL	INIL			
b) Alternative Investment Funds								
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	1	1						
TREPS				41.69	0.20			
Total				41.69	0.20			
10(0)				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 Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. 'industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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	% to AUM	YTM %	YTC % ##	Notes & Symbols
		, ,		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								1
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) Thivately haced/onlisted				NIL	NIL			
a) Converticed Data Instruments				NIL	NII			
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		1
Total				9,666.46	79.69			
				.,				
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
a) commercial Paper				INIL	INIL			
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		1
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		55,000	48.12	0.40	7.26		
	1100003200057	Sovereign	55,000			7.20		
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			
								Ì
d) Short Term Deposits	1			NIL	NIL			i i
	1			NIL	INIC			1
e) Term Deposits Placed as Margins				NIL	NIL			
er renn beposits riaceu as margins				INIL	INIL			
A TREPS / Deverse Dana Investments								
f) TREPS / Reverse Repo Investments					- · · ·			
TREPS	1			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			
	1					1		1
GRAND TOTAL (AUM)				12,129.23	100.00			1
	1			12,127.23	100.00	1		1

Notes & Symbols : # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants : PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Lassification as recommended by AMMF and Whereven ota vailable, internal classification has been used. 3. # # VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 51 April 15, 2024

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		• •		(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								-
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) offisted				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) Foreign Securities and 700 overseas ETF				INIL	INIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
D Debute by Discond discount of								
b) Privately Placed/Unlisted				NIL	NIL			
					NIL			
c) Securitised Debt Instruments				NIL	NIL			
0.0.1.1.0								
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	IN2920210225	Sovereign	4,11,200	402.07	1.46	7.51		
6.24% State Government of Maharashtra 2026	IN2220210214	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		l		NIL	NIL			
		l						
c) Gold				NIL	NIL			
		l						
d) Short Term Deposits				NIL	NIL			1
,								1
e) Term Deposits Placed as Margins				NIL	NIL			1
· · · · · · · · · · · · · · · · · · ·				NIL	INC			1
f) TREPS / Reverse Repo Investments								
TREPS				43.15	0.16			
Total				43.15	0.16			
				43.13	0.10			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				165.89	0.62			
Total				165.89	0.62			
				103.07	0.02			
GRAND TOTAL (AUM)				27,446.91	100.00			
UNANU IVIAL (AUW)	1			27,440.91	100.00			1

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

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 52 April 15, 2024

Back to Index

	spin 10, 2021							
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			
a) Ferrire Counties and (an everyone FTF				NII	NII			
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			
a) Securitized Data Instruments				NII	NII			
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 7.19% State Government of West Bengal 2026	IN3420160027 IN3420160068	Sovereign	38,00,000 5,00,000	3,833.74 497.67	30.43	7.55		
6.24% State Government of West Bengal 2026 6.24% State Government of Maharashtra 2026	IN3420160068 IN2220210214	Sovereign Sovereign	2,25,000	497.67 219.69	3.95	7.54		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	2,00,000	201.10	1.60	7.55		
Total		, and a second se		9,897.42	78.55			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
b) certificate of Deposits				NIL	INIC			
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 17.07.2020 GOV	IN000626C035	Sovereign	6,00,000	515.29	4.09	7.20		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,70,000	398.48	3.16	7.28		
GOI 12.06.2026 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 GOI 15.09.2026 GOV	IN000626C092 IN000926C021	Sovereign Sovereign	2,00,000	109.72	0.87	7.27		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,00,000	87.84	0.70	7.26		
Total		, and a second se		2,534.37	20.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
· · · · · · · · · · · · · · · · · · ·				1112				
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
o rom poposito riacea asimargina				NIL	INIL			
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)	1			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 Entitlalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external algencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perptual Bond Sizeed by Banks (i.e. AF-1 Bond / Tier 1 Bond

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 53 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			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
-,								
c) Foreign Securities and /or overseas ETF				NIL	NIL			
•								Ì
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
c) securitised Debt instruments				INIL	INIL			
d) Central Government Securities				NIL	NIL			
					1112			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	1,30,00,000	12,998.58	45.82	7.53		Î.
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		Ĩ
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		Î.
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								
G0I 22.08.2026 G0V	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		
G0I 26.10.2026 G0V	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			
a) wuxuai runu ontis / Exchange fraded runus				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				INIL	INIL			
c) Gold				NIL	NIL			
								Ì
d) Short Term Deposits				NIL	NIL			i
			1	1	1	1		Ĩ
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 Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Cassification as recommended by MMPI and Wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AF-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

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

Back to Index

		1	1	Madata				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(NS. III LONIS)				
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			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
ay contrar covernational socurities				INIL	INIL			
e) State Government Securities	-							
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	25,00,000	2,500.47	72.38	7.54		1
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		
G0I 15.09.2026 G0V	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			
a) Mutual Fund Onits / Exchange Traded Funds	-			INIL	INIL			
b) Alternative Investment Funds				NIL	NIL			
				NIL	INC			
c) Gold				NIL	NIL			
	1							
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 Entitlalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perptual Bond Sized by Banks (i.e. AF-1 Bond / Tier 1 Bond / Tier 1 Bond / Bank S (ii.e. AF-1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 55 April 15, 2024

Back to Index

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Judesauty prior text for the sector of the sector of text sector	Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
Name International problem Internationa	EQUITY & EQUITY RELATED								
pipe book control of workshall pipe bo	a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
pipe book control of workshall pipe bo	b) Unlicted				NII	NII			
Control <t< td=""><td>b) offisted</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	b) offisted				NIL	NIL			
b) divide probability in the interval of the i	c) Foreign Securities and /or overseas ETF				NIL	NIL			
b) divide probability in the interval of the i	DEBT INSTRUMENTS								
Scatter bit intramentIn <t< td=""><td>a) Listed/awaiting listing on the stock exchanges</td><td></td><td></td><td></td><td>NIL</td><td>NIL</td><td></td><td></td><td></td></t<>	a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
Scatter bit intramentIn <t< td=""><td>b) Drivetely Diseased (United a</td><td></td><td></td><td></td><td>NII</td><td>NIII.</td><td></td><td></td><td></td></t<>	b) Drivetely Diseased (United a				NII	NIII.			
Anta Generate Societies Index <	b) Filvately Fiaceu/ billisteu				NIL	NIL			
Solic Generation Contigency Nome of the second	c) Securitised Debt Instruments				NIL	NIL			
Sign Same of Haysin 2020NetworkSourceganS	d) Central Government Securities				NIL	NIL			
Sign Same of Haysin 2020NetworkSourceganS	a) State Covernment Securities								
1.45. Sate Comment of Laminala 2020M192010018Soverigh95.00.0004.477.702.13.87.5017.502.45. Sate Comment of Laminala 2020M13101145Soverigh2.80.0002.469.731.0607.607.602.45. Sate Comment of Laminal 2020M13201145Soverigh2.80.0002.469.731.0607.607.602.45. Sate Comment of Laminal 2020M1320110118Soverigh2.80.0002.469.731.0617.607.602.5. Sate Comment of Laminal Lagench 2020M132010118Soverigh1.061001.051001.051007.667.663.5. Sate Comment of West Borgl 2020M1320100118Soverigh1.061001.051001.051007.667.667.660.404M140M140M140M140M140M140M1401.061001.061		IN1620160227	Sovereign	50.00.000	5 001 34	21.46	7 51		
/47.9. Safe Government of Utanahad 2020 N12001015 Soverlyn 24.00.000 4.002.00 11.10 77.2 ADS Safe Government of Bajerhan 2020 N120101018 Soverlyn 26.00.00 24.07.41 10.05 7.31 ADS Safe Government of Bajerhan 2020 N12010118 Soverlyn 50.0000 24.07.41 10.05 7.31 7.31 Safe Government of Bajerhan 2020 N12010118 Soverlyn 50.0000 24.07.41 10.05 7.31 7.32 Safe Government of Bajerhan 2020 N12010118 Soverlyn 10.000 64.00.00 64.00.00 7.31 7.32 Safe Government of Bajerhan 2020 N12010118 Soverlyn 10.000 64.00.00 64.00.00 7.31 7.32 Safe Government of Bajerhan 2020 Soverlyn Soverlyn 10.000 64.00.00 64.00.00 7.31 7.31 Government of Bajerhan 2020 Soverlyn Government of Bajerhan 2020 Soverlyn 64.00.00 7.31 7.31 7.31 Government of Bajerhan 2020 Soverlyn Government of Bajerhan 2020 Soverlyn Government of Bajerhan 2020 7.31 7.31 Government of Bajerhan 2020 Soverlyn Government of Bajerhan 2020 Government of Bajerhan 2020 7.31 7.31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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3.87. Sam Government of Bajestand Documentation of Gajest 3200NH50 160198Sorreign2.50.0002.46.7410.5010.51 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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ANY MARET INSTANDARTYS Commercial PaperImage: Section of the sectio		IN3420160118	Sovereign	1,05,100			7.54		
Qeneration largerNomeNo	Total				19,516.69	83.76			
Qeneration largerNomeNo									
Certificate DepositsInc. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Jessary Bils Income Income Income Income Income Income B Bils & Disconting Income	a) Commercial Paper				NIL	NIL			
Presury BilsIncludy </td <td>b) Certificate of Deposits</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	b) Certificate of Deposits				NIL	NIL			
Non- Non- Non- Non- Non- Non- Non- 91818-D-Disconting Non- Non- Non- Non- Non- Non- 9119-02026 (OV) NO00262021 Soversign 75900 900.69 3.87 7.28 901190-02026 (OV) NO00262021 Soversign 75900 92124 7.28 7.28 901190-02026 (OV) NO07262021 Soversign 5.9900 47256 2.023 7.28 901120-02026 (OV) NO07262021 Soversign 2.75000 2.2324 1.00 7.28 901120-02026 (OV) NO07262011 Soversign 2.35000 16.23 0.16.15 0.84 7.88 901120-02026 (OV) NO07260201 Soversign 2.35000 14.09 2.35 0.84 7.88 901120-02026 (OV) NO07260201 Soversign 2.35000 13.05 0.84 7.88 901120-02026 (OV) NO07260201 Soversign 5.9000 12.29 0.08 7.28 901120-02026 (OV) NO07260201 Soversign 1.00000 83.15 0.36 7.28 901120-02026 (OV) NO0526014 Soversign 5.900 1.0000 1.0000 901120-02026 (OV)									
SIRDE SUI 109 0226 GOVNO00922C07Sovereign Sovereign10.68.000900.693.877.28SUI 109 0226 GOVNO006262072SovereignT0.68.000900.693.877.28SUI 120220 GOVNO006262072Sovereign5.900514.092.217.28SUI 120220 GOVNO006262013Sovereign5.900512.022.037.28SUI 120 2026 GOVNO00926024Sovereign2.570002.2241.007.28SUI 120 2026 GOVNO00926024Sovereign2.570002.32241.007.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3280.187.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3280.187.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3850.367.28SUI 120 2026 GOVNO00926024Sovereign2.570002.810.367.28JU 202 205 GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.00003.18N.14N.14JU 202 GOG GOVNO00926024Sovereign1.000N.14N.14N.14 <td>c) Treasury Bills</td> <td></td> <td></td> <td></td> <td>NIL</td> <td>NIL</td> <td></td> <td></td> <td></td>	c) Treasury Bills				NIL	NIL			
SIRDE SUI 109 0226 GOVNO00922C07Sovereign Sovereign10.68.000900.693.877.28SUI 109 0226 GOVNO006262072SovereignT0.68.000900.693.877.28SUI 120220 GOVNO006262072Sovereign5.900514.092.217.28SUI 120220 GOVNO006262013Sovereign5.900512.022.037.28SUI 120 2026 GOVNO00926024Sovereign2.570002.2241.007.28SUI 120 2026 GOVNO00926024Sovereign2.570002.32241.007.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3280.187.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3280.187.28SUI 120 2026 GOVNO00926024Sovereign2.570002.3850.367.28SUI 120 2026 GOVNO00926024Sovereign2.570002.810.367.28JU 202 205 GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.000003.130.367.28JU 202 GOG GOVNO00926024Sovereign1.00003.18N.14N.14JU 202 GOG GOVNO00926024Sovereign1.000N.14N.14N.14 <td>d) Rills Do. Discounting</td> <td></td> <td></td> <td></td> <td>NII</td> <td>NU</td> <td></td> <td></td> <td></td>	d) Rills Do. Discounting				NII	NU			
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D01 96 0206 COVIN0006260092Sovereign7.50.00643.857.267.27CD01 15 120 26 COVN0007260018Sovereign6.20.009.472.652.037.28D01 15 020 26 COVN0007260054Sovereign2.75.002.32.241.007.28D01 15 020 26 COVN0007260054Sovereign2.35.0019.67.50.0647.28D01 12 020 26 COVN00126C011Sovereign1.00.0083.150.367.28D01 12 06 205 COVN00126C012Sovereign1.00.0042.980.187.27D01 12 06 205 COVN00126C013Sovereign1.00.0042.980.187.27D01 12 06 205 COVN00126C013Sovereign1.00.0042.980.187.27D01 12 06 205 COVN00126C013Sovereign1.00.0042.980.187.27D01 12 06 205 COVN00126C013Sovereign1.00.0042.980.187.27 <td< td=""><td>GOI 19.09.2026 GOV</td><td>IN000926C047</td><td>Sovereign</td><td>10,68,000</td><td>900.69</td><td>3.87</td><td>7.28</td><td></td><td></td></td<>	GOI 19.09.2026 GOV	IN000926C047	Sovereign	10,68,000	900.69	3.87	7.28		
D01 15 2026 COVN001226003Sovereign6.0.000514.092.217.281D01 15 00 2056 OVSovereign5.579 004.22.562.0.007.2811D01 20 20 50 COVN00010260011Sovereign2.35.001.46.750.0.467.2811D01 12 2026 COVN0010260013Sovereign2.35.001.66.750.0.467.28111 <td>GOI 19.06.2026 GOV</td> <td>IN000626C092</td> <td></td> <td>7.50.000</td> <td>643.85</td> <td>2.76</td> <td>7.27</td> <td></td> <td></td>	GOI 19.06.2026 GOV	IN000626C092		7.50.000	643.85	2.76	7.27		
S01 15 02026 GOVN0009260211Sovereign5.59 000472.560.037.280S01 12.09 205 GOVN0009260241Sovereign2.75 0002.32 240.007.280S01 12.09 205 GOVN0012260292Sovereign2.35 001.42 90.187.280S01 12.09 205 GOVN0012260203Sovereign1.0000083 150.067.2801S01 12.09 205 GOVN0012260203Sovereign1.0000083 150.067.2801S01 12.09 205 GOVN000526043Sovereign5.00004.2990.187.2801S01 12.09 205 GOVN000526043Sovereign5.00004.2990.187.28011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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YordIndexIndexIndexIndexIndexIndexIndexDTHERSIndex<									
DTHESImage: state of the state o		110000200043	Sovereign	50,000			1.21		
Mutual Fund units / Exchange Traded FundsImage: Second	10(4)				3,000.31	13.23			
Alterative Investment FundsImage: second	OTHERS								
A constraint of the set of	a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
A constraint of the set of	b) Alternative Investment Funds				NIL	NIL			
Short Tem Deposits Image: Short Share A sh	-,								
h) fram Deposits Placed as Margins (1) of the second secon	c) Gold				NIL	NIL			
TREPS / Reverse Repo Investments Image: Second Se	d) Short Term Deposits				NIL	NIL			
TREPS / Reverse Repo Investments Image: Second Se	e) Term Denosits Placed as Marnins				NIII	NII			
IREPS 103 103 forla 239.57 1.03 103 forla 239.57 1.03 103 ther Current Assets / Liabilities/ Margin amount for Derivative positions Image: Current Assets / Liabilities/ Current Assets / Liabilities/ Margin amount for Derivative positions Image: Current Assets / Liabilities/ Current Assets / Liabilities/ Margin amount for Derivative positions Image: Current Assets / Liabilities/ Current Assets / Liabilities/ Margin amount for Derivative positions Image: Current Assets / Liabilities/ Current Assets / Liabilities/ Margin amount for Derivative positions Image: Current Assets / Liabilities/ Current Assets / Liabilities/ Margin Assets / Liabilities	o, rom coposita i laceu as margina				INIL	NIL			
Intercurrent Assets / (Liabilities) Intercurrent Assets / Liabilities) Intercurrent Assets / Liabilities) Intercurrent Assets / Liabilities Intercurrent Assets / Liabilit	f) TREPS / Reverse Repo Investments								
Intercurrent Assets / (Liabilities) Intercurrent Assets / Liabilities) Intercurrent Assets / Liabilities) Intercurrent Assets / Liabilities Intercurrent Assets / Liabilit	TREPS								
Margin amount for Derivative positions NIL NIL NIL Vet Receivable / Payable 457.89 1.96 1 ofal 457.89 1.96 1	Total				239.57	1.03			
Margin amount for Derivative positions NIL NIL NIL Vet Receivable / Payable 457.89 1.96 1 ofal 457.89 1.96 1	Other Current Assets / (Liabilities)								
Vet Receivable / Payable 457.89 1.96 otal 457.89 1.96					NII	NII			
457.89 1.96									
SRAND TOTAL (AUM) 23,300.46 100.00					+37.87	1.70			1
	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 Entitalment; P** Preference Shares; W** Warrants; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. *Industry classification as recommended by AMF1 and wherever not available, internal classification has been used. 3. ## YIC represents Yield to Call. It is disclosed for Perpetual Bond Sicue At Band / Tire 1 Bond / Tire 1 Bond / Tire 1 Bond / Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tire 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 56 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
			-	(KS. III LAKIIS)				-
EQUITY & EQUITY RELATED								
Leon re Leon related								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	NIL			
15 H-P-1 - 4								
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			
								1
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		30,00,000	3,024.67	11.30	7.34		
	IN3320150029 IN1520140097	Sovereign	5,00,000	3,024.67	1.88	7.38		
8.07% State Government of Gujarat 2025	IN 1520140097	Sovereign	5,00,000			1.21		
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		
G01 12.03.2025 G0V	IN000325C059	Sovereign	3,00,000	295.95	1.05	7.20		
Total	110003230037	Jovereign	3,00,000	2,600.07	9.72	7.20		
				2,000.07	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			
				027.17	2.34			
Other Current Assets / (Liabilities)								
				NIL	NIL			
Margin amount for Derivative positions								
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 Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'industry classification as recommended by AMFi and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 57 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			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
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			
u) central Government Securities				INIL	INIL			
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			
u) bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	45,51,500	3,772.53	16.00	7.29		
G0I 15.12.2026 G0V	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		
G0I 16.12.2026 G0V	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			
				32.04	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			
				20,002.40				

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

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 58 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	NI04004 (0177	Course lan						
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		ļ
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	INE / LO TOOLLE	sovereign	2,21,100	18,125.28	78.68	7.02		
10(2)				10,123.20	70.00			
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 Accels / (Lishilitics)								
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)	1			23,039.17	100.00			
	<u>.</u>				. 50.00			

Notes & Symbols : # -> Less Than 0.005% ; A** -> Awalting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entilaiment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by MAPIF 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 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 59 April 15, 2024

Back to Index

	0							
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
			-	(KS. IN LAKNS)				-
EQUITY & EQUITY RELATED								
EQUIT & EQUIT RELATED								
A thread down the Barbara control Production								
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%; 1** -> Awaiting Listing on Stock Exchanges : T** > Thinly Traded Securities ; N** > Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Lassification as recommended by AMFI and wherever not available, Internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AF.1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

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

Back to Index

	1	1	1					
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
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			
uj central Government Securities				INIL	INIL			
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 Total	IN000327C055	Sovereign	1,70,000	138.54 5,578.69	0.61	7.30		
lotai				5,578.09	24.00			
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			
				NIL	INC			
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 Accels / (Liphilities)								
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** -> Awalting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entilaiment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry classification as recommended by MAPIF 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 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

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

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
		• ,		(Rs. in Lakhs)				,
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS				NIL	NIL			
a) Listed/awaiting listing on the stock exchanges				INIL	INIL			
b) Privately Placed/Unlisted				NIL	NIL			
b) matery matery matery matery				NIL	INC			
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 IN3420150168	Sovereign	25,00,000 13,68,600	2,564.29	4.08	7.50		
8.57% State Government of West Bengal 2026 8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign Sovereign	13,68,600	1,397.20	1.62	7.50		
Total	1112220150204	Sovereign	10,00,000	51,308.02	81.65	1.41		
				51,308.02	61.05			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2025 GOV	IN001225C076	Sovereign	29,90,000	2,660.92	4.24	7.25		
G0I 15.12.2025 G0V G0I 19.12.2025 G0V	IN001225C050	Sovereign	24,00,000	2,136.28	3.40	7.25		
G0I 19.12.2025 G0V G0I 12.03.2026 G0V	IN001225C092 IN000326C057	Sovereign Sovereign	16,00,000 14,00,000	1,423.07 1,224.97	1.95	7.25		
G0I 12.12.2025 G0V	IN000325C043	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		
G0I 22.02.2026 G0V	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			
IN All and the law of the set of the set								
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
c) 0010				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
,				IVIE	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			
	1	1	1	02,027.00	100.00	1		1

Notes & Symbols : # >> Less Than 0.005% ; A** >> Awaiting Listing on Stock Exchanges ; T** >> Thinly Traded Securities ; N** >> Non Traded Securities ; I** >> Illiquid Shares ; R** >> Rights Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. "Industry Lassification as recommended by MMFI and Whereven ota vailable, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

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

Back to Index

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value	% to AUM	YTM %	YTC % ##	Notes & Symbols
				(Rs. in Lakhs)				
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
a) Listed /awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting listing on Stock Exchanges				INIL	INIL			
b) Unlisted				NIL	NIL			
b) oninsteu				INIL	INIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
c) roleign securites and for overseas En				INC	IVIL			
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			
					1112			
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	110020100020	bovereign	0,00,000	28,917.68	53.62			
				20,717.00	00.02			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
				1112	1112			
b) Certificate of Deposits				NIL	NIL			
				1112	1112			
c) Treasury Bills				NIL	NIL			
c) neasury bins				NIL	INIL			
d) Bills Re- Discounting				NIL	NIL			
ay bins to biscounting				1112	1112			
e) STRIPS								
G0I 16.06.2026 G0V	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		
G0I 07.06.2026 G0V	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			
		l						
OTHERS		l						
a) Mutual Fund Units / Exchange Traded Funds		l		NIL	NIL			
· · · · · · · · · · · · · · · · · · ·		l						
b) Alternative Investment Funds				NIL	NIL		1	
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
		l						
e) Term Deposits Placed as Margins		l		NIL	NIL			
. ,		l						
f) TREPS / Reverse Repo Investments		l						
TREPS		l		19.42	0.04			
Total				19.42	0.04			
					2.04			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			1
Net Receivable / Payable				664.07	1.23			
Total				664.07	1.23			
GRAND TOTAL (AUM)		l		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 Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. 'industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 68 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
	+	· · ·	<u>├</u>	(KS. III LAKIIS)				-
EQUITY & EQUITY RELATED								
	-			1				
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Enseed awarting insting on Stock Exchanges				INIC	INIL			
b) Unlisted				NIL	NIL			
b) of motor					1112			
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	1			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		
G01 12.04.2026 G0V G0I 12.04.2026 G0V		Sovereign	5,06,700	440.74	2.46	7.20		
G01 12.04.2026 G0V G0I 12.03.2026 G0V		Sovereign	2,50,000	218.75	1.22	7.20		
Total	110003200037	Sovereign	2,30,000	16,316.47	91.18	1.20		
				10,310.47	71.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
ay mataan ana onko y Exonango naada ranas					1112			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			l l
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	1			12.09	0.07			
	1			·				
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 Entitalment : P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on Information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, Internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AF-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 76 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
			-	(KS. IN LAKNS)				-
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
a) Listed/awaiting insting on Stock Exchanges				INIL	NIL			
63 H. P. L. J				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			
sy matery matery materia					1412			
c) Securitised Debt Instruments				NIL	NIL			
o securitised peor instruments	1			INIL	NIL			
d) Central Government Securities				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities		-						
	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								
	IN000226C026	Sovereign	47,17,000	4,143.55	27.03	7.26		
					24.48	7.26		
	IN000326C040	Sovereign	42,94,000	3,752.00				
	IN000426C014	Sovereign	25,03,600	2,171.74	14.17	7.26		
	IN000326C057	Sovereign	13,50,000	1,181.23	7.71	7.26		
	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	1			NIL	NIL			İ
e) Term Deposits Placed as Margins	1			NIL	NIL			
of term poposito r labou as margins	1			INIL	NIL			1
f) TREPS / Reverse Repo Investments	1							
TREPS				79.59	0.52			
								-
Total	l			79.59	0.52			
	l							
Other Current Assets / (Liabilities)	l							ļ
Margin amount for Derivative positions	l			NIL	NIL			
Net Receivable / Payable	l			59.76	0.39			
								1
Total				59.76	0.39			
				59.76	0.39			

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

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 78 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	900	896.87	7.74	7.76		N**
Small Industries Development Bank of India	INE556F08KB4	[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			
cj securiuseu debi instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								-i
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			
a) commercial Paper				INIL	INIL			
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 GOI 12.12.2025 GOV	IN000426C014 IN001225C043	Sovereign	5,40,400 3,50,000	468.77 311.72	4.05	7.26		
GOI 12.12.2025 GOV GOI 23.12.2025 GOV	IN001225C043	Sovereign Sovereign	2,32,200	206.36	1.78	7.25		
Total	110012230000	Sovereigh	2,32,200	1,764.51	15.23	7.23		
OTHERS								ĺ
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
				NIL	NIL			_
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
-, sposes				NIL.	NIC.			
e) Term Deposits Placed as Margins				NIL	NIL			-i
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			1
								1
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 Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry classification as recommended by AMFI and wherever not available, internal classification has been used. 3. ## VTC represents Yield to Call. It is disclosed for Perptual Bond Sized by Banks (i.e. AF1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

SBI Fixed Maturity Plan (FMP)- Series 79 April 15, 2024

Back to Index

			1	Market value				
Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	(Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			1
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			
								1
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		
G0I 22.02.2026 G0V	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 Entitlament ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** --> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'industry classification as recommended by AMFi and wherever not available, internal classification has been used. 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of Instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

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	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-	,		(Rs. in Lakhs)			L	
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
·/······								· · · · · · · · · · · · · · · · · · ·
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								· · · · · · · · · · · · · · · · · · ·
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,004.04	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**
								IN THE REAL PROPERTY OF THE RO
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	480.47	1.27	8.07		
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			
	1						1	Ì
c) Securitised Debt Instruments	1			NIL	NIL			
c) securitised bebt instruments				INIL	INIL			
	-						1	-
d) Central Government Securities				NIL	NIL		l	
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		
			25,00,000			7.50		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign		2,550.40	6.74			
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			
lotal				22,013.33	00.44			
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			
u) bills Re- Discounting				INIL	INIL			·
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	1		1,55,500	2,825.97	7.46	,.25	1	(
		1		2,023.77	7.40		1	
ATUEDO							1	
OTHERS							1	
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL		l	
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL		1	
0,000		1		INIL	INIL		1	
a chart Tama Dana a' a							1	
d) Short Term Deposits				NIL	NIL		l	
							l	
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS	1			269.78	0.71		i i i i i i i i i i i i i i i i i i i	i l
	1			269.78	0.71			
Total				209.78	0.71		1	
							L	
Other Current Assets / (Liabilities)								ļ
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				264.46	0.70			
Total				264.46	0.70			
	1						1	j .
GRAND TOTAL (AUM)	1			37,851.18	100.00			1
	<u> </u>	J	1	37,031.10	100.00			1

Notes & Symbols : # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; !** -> Illiquid Shares ; R** -> Rights Entitlalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies. 2. 'Industry Lassification as recommended by MMF iand 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. AF-1 Bond / Tier 1 Bond / Tier 1 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

SCHEME NAME : Portfolio statement as on :

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

Back to Index

		I.	1	Madatas	1		r	1
Name of the Instrument / Issuer	ISIN	Rating / Industry [^]	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
	-			(KS. IN LAKIIS)				
EQUITY & EQUITY RELATED								
EQUITY & EQUITY RELATED								
				••••				
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
ay Elstear amarting listing on the stook excitalinges				1112	1412			
b) Privately Placed/Unlisted				NIL	NIL			
b) Filvately Flaceu/ offisted				INIL	INIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
								ļ
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.	INE824H140D8	CRISIL A1+	160	796.67	7.22	7.64		N**
JM Financial Services Ltd.	INE012I14QD3	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**
								N**
Aditya Birla Finance Ltd.	INE860H142G1	[ICRA]A1+	80	398.41	3.61	7.26		l
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+		799.08		7.01		N**
			160		7.24			N**
Union Bank of India	INE692A16GT1	[ICRA]A1+	160	797.02	7.23	6.83		
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**
ICICI Bank Ltd.	INE090A168Z5	[ICRA]A1+	100	498.72	4.52	6.70		N**
Total				7,474.48	67.76			
c) Treasury Bills				NIL	NIL			Ì
·····				- THE				İ
d) Bills Re- Discounting				NIL	NIL			1
a) onis ite- 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	1			NIL	NIL			İ
				NIL	NIC			1
d) Short Term Deposits				NIL	NIL			ł
				INIL	NIL			
a) Tarm Denseite Disead on Merrico								
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				72.80	0.66			
Total				72.80	0.66			
								Ì
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions	1			NIL	NIL			1
Net Receivable / Payable	1			(2.43)	(0.01)			1
Total				(2.43)	(0.01)			
GRAND TOTAL (AUM)	1	1		11,030.58	100.00		1	1

Notes & Symbols :-# -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitalment ; P** Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended forTrading 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external algencies. 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 Perptual Bond Sized by Banks (i.e. AF1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil