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Scheme Code	Scheme Short code	Scheme Name
326	SBISENSEX	SBI BSE Sensex ETF
468	SETFBSE100	SBI BSE 100 ETF
547	SETFSN50	SBI BSE Sensex Next 50 ETF
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
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682	LIQUIDSBI	SBI Nifty 1 D Rate ETF
697	SBI BSE PSU Bank ETF	SBI BSE PSU Bank ETF
698	SBI BSE PSU Bank Index Fund	SBI BSE PSU Bank Index Fund

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE Sensex ETF
March 31, 2025

SYMBOL / TICKER
SBISENSEX

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01034	Banks	91,547,332	1,673,942.97	15.43			
ICICI Bank Ltd.	INE090A01021	Banks	86,026,260	1,159,978.09	10.69			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	81,781,255	1,042,711.00	9.61			
Infosys Ltd.	INE009A01021	IT - Software	43,161,286	677,804.84	6.25			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	32,392,058	560,690.33	5.17			
Larsen & Toubro Ltd.	INE018A01030	Construction	14,128,192	493,215.18	4.55			
ITC Ltd.	INE154A01025	Diversified FMCG	111,914,124	458,624.08	4.23			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	12,244,663	441,352.76	4.07			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	17,782,775	386,117.39	3.56			
Axis Bank Ltd.	INE238A01034	Banks	34,430,278	379,387.23	3.50			
State Bank of India	INE062A01020	Banks	46,383,978	357,898.77	3.30			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	10,671,462	284,538.53	2.62			
Bajaj Finance Ltd.	INE296A01024	Finance	3,146,784	281,597.83	2.60			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	10,791,599	243,819.99	2.25			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnol	13,049,763	226,472.11	2.09			
NTPC Ltd.	INE733E01010	Power	57,428,620	205,393.46	1.89			
HCL Technologies Ltd.	INE860A01027	IT - Software	12,791,770	203,510.66	1.88			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1,596,047	183,887.76	1.70			
Tata Motors Ltd.	INE155A01022	Automobiles	25,361,369	170,948.31	1.58			
Zomato Ltd.	INE758T01015	Retailing	83,981,860	169,223.45	1.56			
Power Grid Corporation of India Ltd.	INE752E01010	Power	55,082,920	159,988.34	1.47			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,389,056	159,803.95	1.47			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	99,583,661	153,607.80	1.42			
Titan Company Ltd.	INE280A01028	Consumer Durables	4,936,003	151,229.26	1.39			
Bajaj Finserv Ltd.	INE918I01026	Finance	6,561,485	131,620.11	1.21			
Asian Paints Ltd.	INE021A01026	Consumer Durables	5,448,966	127,380.95	1.17			
Tech Mahindra Ltd.	INE669C01036	IT - Software	7,690,117	109,045.86	1.01			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	8,877,085	104,931.58	0.97			
Nestle India Ltd.	INE239A01024	Food Products	4,311,803	97,060.84	0.89			
Indusind Bank Ltd.	INE095A01012	Banks	7,909,639	51,377.06	0.47			
Total				10,847,160.49	100.00			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitised Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
e) STRIPS								
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
f) TREPS / Reverse Repo Investments								
TREPS				31,493.45	0.29			
Total				31,493.45	0.29			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(31,440.11)	(0.29)			
Total				(31,440.11)	(0.29)			
GRAND TOTAL (AUM)				10,847,213.83	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP** -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE 100 ETF
March 31, 2025

SYMBOL / TICKER SETFBSE100

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
HDFC Bank Ltd.	INE040A01034	Banks	5,213	95.32	10.57			
ICICI Bank Ltd.	INE090A01021	Banks	4,899	66.06	7.33			
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,657	59.38	6.59			
Infosys Ltd.	INE009A01021	IT - Software	2,458	38.60	4.28			
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,844	31.92	3.54			
Larsen & Toubro Ltd.	INE018A01030	Construction	804	28.07	3.11			
ITC Ltd.	INE154A01025	Diversified FMCG	6,373	26.12	2.90			
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	697	25.12	2.79			
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	1,013	22.00	2.44			
Axis Bank Ltd.	INE238A01034	Banks	1,961	21.61	2.40			
State Bank of India	INE062A01020	Banks	2,641	20.38	2.26			
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	608	16.21	1.80			
Bajaj Finance Ltd.	INE296A01024	Finance	179	16.02	1.78			
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	615	13.90	1.54			
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnol	743	12.89	1.43			
NTPC Ltd.	INE733E01010	Power	3,270	11.70	1.30			
HCL Technologies Ltd.	INE860A01027	IT - Software	728	11.58	1.28			
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	91	10.48	1.16			
Tata Motors Ltd.	INE155A01022	Automobiles	1,444	9.73	1.08			
Zomato Ltd.	INE758T01015	Retailing	4,782	9.64	1.07			
Power Grid Corporation of India Ltd.	INE752E01010	Power	3,137	9.11	1.01			
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	79	9.09	1.01			
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,671	8.75	0.97			
Titan Company Ltd.	INE280A01028	Consumer Durables	281	8.61	0.96			
Trent Ltd.	INE849A01020	Retailing	152	8.07	0.90			
Bajaj Finserv Ltd.	INE918I01026	Finance	374	7.50	0.83			
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,465	7.42	0.82			
Asian Paints Ltd.	INE021A01026	Consumer Durables	310	7.25	0.80			
JSW Steel Ltd.	INE019A01038	Ferrous Metals	656	6.97	0.77			
Interglobe Aviation Ltd.	INE646L01027	Transport Services	136	6.95	0.77			
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	262	6.85	0.76			
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	990	6.76	0.75			
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	2,684	6.61	0.73			
Shriram Finance Ltd.	INE721A01047	Finance	958	6.28	0.70			
Coal India Ltd.	INE522F01014	Consumable Fuels	1,569	6.25	0.69			
Tech Mahindra Ltd.	INE699C01036	IT - Software	438	6.21	0.69			
Bajaj Auto Ltd.	INE917I01010	Automobiles	77	6.06	0.67			
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	505	5.97	0.66			
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnol	389	5.61	0.62			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	509	5.58	0.62			
Nestle India Ltd.	INE239A01024	Food Products	246	5.54	0.61			
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	129	5.39	0.60			
Vedanta Ltd.	INE205A01025	Diversified Metals	1,157	5.37	0.60			
Jo Financial Services Ltd.	INE758E01017	Finance	2,274	5.17	0.57			
Wipro Ltd.	INE075A01022	IT - Software	1,946	5.10	0.57			
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnol	88	5.08	0.56			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	741	5.08	0.56			
Eicher Motors Ltd.	INE066A01021	Automobiles	94	5.03	0.56			
Varun Beverages Ltd.	INE200M01039	Beverages	931	5.02	0.56			
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	310	4.80	0.53			
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnol	419	4.79	0.53			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	607	4.77	0.53			
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	69	4.57	0.51			
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Prod	443	4.44	0.49			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	289	4.39	0.49			
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	7,702	4.36	0.48			
Tata Power Company Ltd.	INE245A01021	Power	1,144	4.29	0.48			
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	183	4.25	0.47			
Avenue Supermarts Ltd.	INE192R01011	Retailing	103	4.20	0.47			
Power Finance Corporation Ltd.	INE134E01011	Finance	999	4.14	0.46			
Persistent Systems Ltd.	INE262H01021	IT - Software	73	4.02	0.45			
Britannia Industries Ltd.	INE216A01030	Food Products	81	4.00	0.44			
Info Edge (India) Ltd.	INE663F01024	Retailing	54	3.87	0.43			
TVS Motor Company Ltd.	INE494B01023	Automobiles	160	3.87	0.43			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,344	3.74	0.42			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	30	3.74	0.42			
REC Ltd.	INE020B01018	Finance	852	3.66	0.41			
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	228	3.62	0.40			
GAIL (India) Ltd.	INE129A01019	Gas	1,855	3.39	0.38			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnol	167	3.38	0.38			
Hero MotoCorp Ltd.	INE158A01026	Automobiles	89	3.31	0.37			
The Federal Bank Ltd.	INE171A01029	Banks	1,689	3.26	0.36			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,527	3.23	0.36			
Siemens Ltd.	INE003A01024	Electrical Equipment	61	3.22	0.36			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	275	3.19	0.35			
DLF Ltd.	INE271C01023	Realty	443	3.01	0.33			
Pdiiite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	105	2.99	0.33			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	100	2.94	0.33			
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	164	2.94	0.33			
Bank of Baroda	INE028A01039	Banks	1,281	2.93	0.32			
Indusind Bank Ltd.	INE095A01012	Banks	450	2.92	0.32			
Cummins India Ltd.	INE298A01020	Industrial Products	93	2.84	0.31			
LTI Mindtree Ltd.	INE214T01019	IT - Software	63	2.83	0.31			
United Spirits Ltd.	INE854D01024	Beverages	200	2.80	0.31			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	69	2.77	0.31			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	9	2.75	0.30			
Adani Power Ltd.	INE814H01011	Power	531	2.70	0.30			
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	2,034	2.66	0.30			
Havells India Ltd.	INE176B01034	Consumer Durables	173	2.64	0.29			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	458	2.46	0.27			
Marico Ltd.	INE196A01026	Agricultural Food & other Prod	366	2.38	0.26			
Punjab National Bank	INE180A01022	Banks	2,373	2.28	0.25			
Yes Bank Ltd.	INE528C01035	Banks	12,947	2.19	0.24			
Bharat Forge Ltd.	INE465A01025	Auto Components	184	2.15	0.24			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	90	2.15	0.24			
Tube Investments of India Ltd.	INE974X01010	Auto Components	75	2.08	0.23			
Canara Bank	INE476A01022	Banks	2,310	2.06	0.23			
AU Small Finance Bank Ltd.	INE949L01017	Banks	384	2.05	0.23			
Dabur India Ltd.	INE016A01026	Personal Products	403	2.04	0.23			
Adani Green Energy Ltd.	INE364U01010	Power	207	1.96	0.22			
Total				901.43	100.00			
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				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				0.16	0.02			
Total				0.16	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(0.12)	(0.02)			
Total				(0.12)	(0.02)			
GRAND TOTAL (AUM)				901.47	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :SBI BSE Sensex Next 50 ETF
March 31, 2025

SYMBOL / TICKER SETFSN50

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,739	88.92	4.02			
Shriram Finance Ltd.	INE721A01047	Finance	12,279	80.53	3.64			
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	6,520	71.50	3.24			
Vedanta Ltd.	INE205A01025	Diversified Metals	14,839	68.87	3.12			
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	9,499	65.12	2.95			
Div's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnol	1,125	64.95	2.94			
Varun Beverages Ltd.	INE200M01039	Beverages	11,938	64.42	2.92			
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	7,788	61.26	2.77			
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	3,710	56.38	2.55			
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	98,762	55.90	2.53			
Tata Power Company Ltd.	INE245A01021	Power	14,664	55.05	2.49			
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,321	53.87	2.44			
Power Finance Corporation Ltd.	INE134E01011	Finance	12,814	53.09	2.40			
Persistent Systems Ltd.	INE262H01021	IT - Software	935	51.45	2.33			
TVS Motor Company Ltd.	INE494B01023	Automobiles	2,054	49.72	2.25			
Info Edge (India) Ltd.	INE663F01024	Retailing	686	49.19	2.23			
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	17,229	47.97	2.17			
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	383	47.76	2.16			
REC Ltd.	INE020B01018	Finance	10,922	46.90	2.12			
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	2,918	46.37	2.10			
GAIL (India) Ltd.	INE129A01019	Gas	23,791	43.48	1.97			
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnol	2,135	43.27	1.96			
The Federal Bank Ltd.	INE171A01029	Banks	21,661	41.75	1.89			
Siemens Ltd.	INE003A01024	Electrical Equipment	786	41.47	1.88			
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	32,402	41.39	1.87			
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	3,521	40.80	1.85			
DLF Ltd.	INE271C01023	Realty	5,680	38.65	1.75			
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,347	38.38	1.74			
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,282	37.68	1.71			
ICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	2,099	37.62	1.70			
Bank of Baroda	INE028A01039	Banks	16,430	37.53	1.70			
Cummins India Ltd.	INE298A01020	Industrial Products	1,199	36.57	1.65			
LTIMindtree Ltd.	INE214T01019	IT - Software	811	36.43	1.65			
United Spirits Ltd.	INE854D01024	Beverages	2,568	36.00	1.63			
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	118	35.99	1.63			
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	887	35.60	1.61			
Adani Power Ltd.	INE814H01011	Power	6,808	34.67	1.57			
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	26,080	34.16	1.55			
Havells India Ltd.	INE176B01034	Consumer Durables	2,213	33.81	1.53			
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	5,869	31.57	1.43			
Marico Ltd.	INE196A01026	Agricultural Food & other Produ	4,687	30.53	1.38			
Punjab National Bank	INE160A01022	Banks	30,428	29.25	1.32			
Yes Bank Ltd.	INE528G01035	Banks	166,016	28.04	1.27			
Bharat Forge Ltd.	INE465A01025	Auto Components	2,363	27.57	1.25			
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	1,152	27.55	1.25			
Tube Investments of India Ltd.	INE974X01010	Auto Components	956	26.49	1.20			
Canara Bank	INE476A01022	Banks	29,618	26.37	1.19			
AU Small Finance Bank Ltd.	INE949L01017	Banks	4,927	26.32	1.19			
Dabur India Ltd.	INE016A01026	Personal Products	5,161	26.14	1.18			
Adani Green Energy Ltd.	INE364U01010	Power	2,656	25.21	1.14			
Total				2,209.51	100.01			
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								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Alternative Investment Funds								
				NIL	NIL			
c) Gold								
				NIL	NIL			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				0.11	#			
Total				0.11	#			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.04	(0.01)			
Total				0.04	(0.01)			
GRAND TOTAL (AUM)				2,209.66	100.00			

Notes & Symbols :-

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

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

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

3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : BSE SENSEX NEXT 50 TRI



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 34
March 31, 2025

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitized Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,944.92	70.77	7.02		
Total				1,944.92	70.77			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2029 GOV	IN0009290041	Sovereign	315,000	235.72	8.58	6.71		
GOI 12.06.2028 GOV	IN0006280049	Sovereign	200,000	162.54	5.91	6.70		
GOI 22.04.2030 GOV	IN0004300032	Sovereign	150,000	107.92	3.93	6.73		
GOI 06.05.2029 GOV	IN0005290023	Sovereign	125,000	95.78	3.49	6.72		
GOI 15.12.2029 GOV	IN0012290052	Sovereign	125,000	92.03	3.35	6.72		
Total				693.99	25.26			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				92.01	3.35			
Total				92.01	3.35			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					17.14	0.62		
Total					17.14	0.62		
GRAND TOTAL (AUM)				2,748.06	100.00			

Notes & Symbols -

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
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

Schema Risk-Q-Meter



Benchmark Risk-Q-Meter

Benchmark Name : CRISIL LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 44
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,648.80	25.29	6.79		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,095.77	15.98	6.79		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,571.30	11.98	6.78		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,534.89	6.64	6.80		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,031.81	5.33	6.79		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,015.67	2.66	6.77		
Total				25,898.24	67.88			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	4,714,500	4,363.09	11.43	6.64		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	1,471,900	1,361.94	3.57	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,150,000	1,074.41	2.82	6.64		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	1,022,000	945.15	2.48	6.64		
GOI 23.06.2026 GOV	IN0006260068	Sovereign	1,015,300	938.28	2.46	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	700,000	647.59	1.70	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	575,000	532.43	1.40	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	552,000	519.44	1.36	6.63		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	157,000	147.55	0.39	6.63		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	75,000	70.83	0.19	6.63		
Total				10,600.71	27.80			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				1,023.25	2.68			
Total				1,023.25	2.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				633.47	1.64			
Total				633.47	1.64			
GRAND TOTAL (AUM)				38,155.67	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 45
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	5,500,000	5,599.71	25.00	6.68		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,548.84	15.84	6.80		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,032.27	9.07	6.67		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,028.10	9.05	6.78		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,014.94	4.53	6.80		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,014.17	4.53	6.79		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	761.98	3.40	6.78		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	507.44	2.27	6.81		
Total				16,507.45	73.69			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	850,000	787.06	3.51	6.64		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	842,900	779.93	3.48	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	770,000	712.35	3.18	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	760,000	710.04	3.17	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	754,000	709.53	3.17	6.63		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	497,000	459.63	2.05	6.64		
GOI 12.10.2025 GOV	IN0010250039	Sovereign	250,000	241.60	1.08	6.65		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	188,000	179.54	0.80	6.63		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	150,000	138.82	0.62	6.64		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	135,000	127.49	0.57	6.63		
Total				4,845.99	21.63			
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				731.47	3.27			
Total				731.47	3.27			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				313.12	1.41			
Total				313.12	1.41			
GRAND TOTAL (AUM)				22,398.03	100.00			

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/OR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46
March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.85% State Government of Telangana 2026	IN4520160065	Sovereign	4,000,000	4,055.19	31.07	6.81		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,618.76	27.72	6.79		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,824.61	13.98	6.83		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.79	1.55	6.78		
Total				9,701.35	74.32			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	619,600	573.72	4.40	6.64		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	615,000	569.06	4.36	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	575,000	531.95	4.08	6.64		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	461,100	426.43	3.27	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	455,000	425.09	3.26	6.64		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	200,000	185.09	1.42	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	55,000	51.76	0.40	6.63		
Total				2,763.10	21.19			
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				392.85	3.01			
Total				392.85	3.01			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				196.03	1.48			
Total				196.03	1.48			
GRAND TOTAL (AUM)				13,053.33	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 51
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.16% State Government of Madhya Pradesh 2026	IN2120160048	Sovereign	5,000,000	5,034.20	17.00	6.78		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,130.47	10.57	6.76		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,529.49	8.54	6.78		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,529.11	8.54	6.81		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,019.05	6.82	6.80		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,514.65	5.11	6.76		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	503.59	1.70	6.76		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	409.35	1.38	6.76		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	397.91	1.34	6.75		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.73	0.68	6.83		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	202.54	0.68	6.77		
Total				18,473.09	62.36			
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	IN0008260023	Sovereign	4,035,000	3,689.77	12.46	6.64		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	2,500,000	2,306.63	7.79	6.64		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	1,400,000	1,274.05	4.30	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	745,000	696.03	2.35	6.64		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	675,000	624.24	2.11	6.64		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	650,000	601.55	2.03	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	400,500	370.51	1.25	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	375,000	347.23	1.17	6.64		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	275,000	250.44	0.85	6.64		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	200,000	182.24	0.62	6.64		
Total				10,342.69	34.93			
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				698.88	2.36			
Total				698.88	2.36			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				105.62	0.35			
Total				105.62	0.35			
GRAND TOTAL (AUM)				29,620.28	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 52
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
8.72% State Government of Tamil Nadu 2026	IN3120180127	Sovereign	5,000,000	5,140.42	37.81	6.79		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,851.96	28.33	6.83		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	503.40	3.70	6.81		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	223.82	1.65	6.75		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	202.39	1.49	6.83		
Total				9,921.99	72.98			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	761,000	692.54	5.09	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	600,000	555.08	4.08	6.64		
GOI 22.08.2026 GOV	IN0008260023	Sovereign	470,000	429.79	3.16	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	316,000	295.23	2.17	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	292,000	270.38	1.99	6.64		
GOI 12.04.2025 GOV	IN0004250032	Sovereign	200,000	199.60	1.47	6.65		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	200,000	185.09	1.36	6.64		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	200,000	184.96	1.36	6.64		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	130,000	118.39	0.87	6.64		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	100,000	94.44	0.69	6.63		
Total				3,025.50	22.24			
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				554.98	4.08			
Total				554.98	4.08			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					94.10	0.70		
Total					94.10	0.70		
GRAND TOTAL (AUM)					13,596.57	100.00		

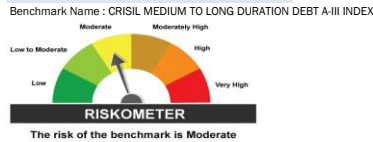
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^a Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 53
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
b) Unlisted								
c) Foreign Securities and /or overseas ETF								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
b) Privately Placed/Unlisted								
c) Securitized Debt Instruments								
d) Central Government Securities								
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,124.77	42.84	6.79		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,031.86	13.16	6.81		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,517.13	8.22	6.78		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,077.72	3.52	6.76		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,006.65	3.29	6.82		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	503.55	1.64	6.76		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	447.65	1.46	6.75		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	296.55	0.97	6.81		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	261.82	0.85	6.76		
Total				23,267.70	75.95			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
b) Certificate of Deposits								
c) Treasury Bills								
d) Bills Re- Discounting								
e) STRIPS								
GOI 22.08.2026 GOV	IN0008260023	Sovereign	1,561,000	1,427.44	4.66	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	1,370,500	1,269.03	4.14	6.64		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	1,292,500	1,176.22	3.84	6.64		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	600,000	555.28	1.81	6.64		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	588,000	535.77	1.75	6.64		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	500,000	452.34	1.48	6.64		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	475,000	432.58	1.41	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	225,400	210.58	0.69	6.64		
GOI 06.11.2026 GOV	IN0011260027	Sovereign	225,000	203.04	0.66	6.64		
GOI 26.10.2026 GOV	IN0010260011	Sovereign	150,000	135.61	0.44	6.64		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	100,000	92.48	0.30	6.64		
Total				6,490.37	21.18			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
b) Alternative Investment Funds								
c) Gold								
d) Short Term Deposits								
e) Term Deposits Placed as Margins								
f) TREPS / Reverse Repo Investments								
TREPS				512.60	1.67			
Total				512.60	1.67			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				368.07	1.20			
Total				368.07	1.20			
GRAND TOTAL (AUM)				30,638.74	100.00			

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP** Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,526.83	67.70	6.80		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	276.65	7.41	6.76		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	101.11	2.71	6.76		
Total				2,904.59	77.82			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	305,000	277.56	7.44	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	121,000	112.04	3.00	6.64		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	120,000	108.56	2.91	6.64		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	100,000	91.07	2.44	6.64		
Total				589.23	15.79			
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				145.44	3.90			
Total				145.44	3.90			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					93.01	2.49		
Total				93.01	2.49			
GRAND TOTAL (AUM)				3,732.27	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A* -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 55
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.39% State Government of Haryana 2026	IN1620160227	Sovereign	5,000,000	5,053.08		20.07	6.79	
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,034.89		20.00	6.76	
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,043.60		16.06	6.80	
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,507.19		9.96	6.76	
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,506.20		9.96	6.76	
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	503.10		2.00	6.76	
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	105.75		0.42	6.81	
Total				19,753.81		78.47		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	1,068,000	971.92		3.86	6.64	
GOI 19.06.2026 GOV	IN0006260092	Sovereign	750,000	693.60		2.76	6.64	
GOI 15.12.2026 GOV	IN0012260058	Sovereign	620,000	555.61		2.21	6.64	
GOI 12.12.2026 GOV	IN0012260041	Sovereign	600,000	537.98		2.14	6.64	
GOI 15.09.2026 GOV	IN0009260021	Sovereign	559,900	509.89		2.03	6.64	
GOI 12.09.2026 GOV	IN0009260054	Sovereign	275,000	250.57		1.00	6.64	
GOI 26.10.2026 GOV	IN0010260011	Sovereign	235,000	212.45		0.84	6.64	
GOI 06.11.2026 GOV	IN0011260027	Sovereign	223,800	201.96		0.80	6.64	
GOI 22.10.2026 GOV	IN0010260037	Sovereign	203,200	183.83		0.73	6.64	
GOI 12.06.2026 GOV	IN0006260043	Sovereign	107,500	99.54		0.40	6.64	
GOI 01.12.2026 GOV	IN0012260082	Sovereign	100,000	89.84		0.36	6.64	
Total				4,307.19		17.13		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS					540.84	2.15		
Total				540.84		2.15		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					573.03	2.25		
Total				573.03		2.25		
GRAND TOTAL (AUM)				25,174.87		100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/OR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 56
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
5.94% State Government of Rajasthan 2025	IN2920210019	Sovereign	20,084,400	20,081.49	70.24	6.50		
8.09% State Government of Uttar Pradesh 2025	IN3320150029	Sovereign	3,000,000	3,003.46	10.51	6.47		
Total				23,084.95	80.75			
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 22.04.2025 GOV	IN0004250040	Sovereign	532.800	530.82	1.86	6.50		
Total				530.82	1.86			
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				4,289.08	15.00			
Total				4,289.08	15.00			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				683.15	2.39			
Total				683.15	2.39			
GRAND TOTAL (AUM)				28,588.00	100.00			

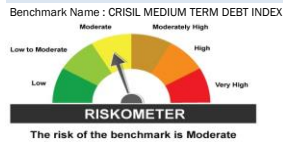
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 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

Schema Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SBI Fixed Maturity Plan (FMP)- Series 57
March 31, 2025

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,636.26	49.60	6.80		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,006.52	3.95	6.76		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	1,002.80	3.94	6.78		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	503.33	1.98	6.76		
Total				15,148.91	59.47			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN0012260033	Sovereign	4,551,500	4,077.34	16.00	6.64		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	2,500,000	2,240.36	8.79	6.64		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	720,000	655.23	2.57	6.64		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	625,000	559.69	2.20	6.64		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	600,000	537.98	2.11	6.64		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	407,100	365.73	1.44	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	361,800	340.46	1.34	6.63		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	277,000	252.40	0.99	6.64		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	100,000	91.07	0.36	6.64		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	100,000	90.47	0.36	6.64		
GOI 16.12.2026 GOV	IN0012260074	Sovereign	100,000	89.60	0.35	6.64		
Total				9,300.33	36.51			
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				607.26	2.38			
Total				607.26	2.38			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				421.42	1.64			
Total				421.42	1.64			
GRAND TOTAL (AUM)				25,477.92	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 58
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,034.98	20.24	6.84		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,026.86	16.19	6.85		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,026.67	16.19	6.84		
7.17% State Government of Uttar Pradesh 2027	IN320160291	Sovereign	2,500,000	2,517.48	10.12	6.85		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,516.04	10.11	6.87		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	222.51	0.89	6.87		
Total				18,344.54	73.74			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re-Discounting					NIL	NIL		
e) STRIPS								
GOI 16.12.2026 GOV	IN0012260074	Sovereign	1,503,200	1,346.84	5.41	6.64		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	1,232,500	1,105.09	4.44	6.64		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	1,148,500	1,029.22	4.14	6.64		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	750,000	678.51	2.73	6.64		
GOI 17.12.2026 GOV	IN0012260033	Sovereign	725,000	649.47	2.61	6.64		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	500,000	449.20	1.81	6.64		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	333,000	298.20	1.20	6.64		
Total				5,556.53	22.34			
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				688.79	2.77			
Total				688.79	2.77			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				287.85	1.15			
Total				287.85	1.15			
GRAND TOTAL (AUM)				24,877.71	100.00			

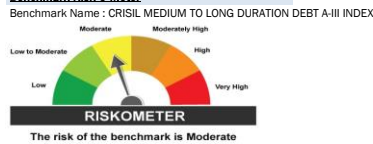
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59
March 31, 2025

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	2,097,000	1,940.69		70.10	6.64	
GOI 17.06.2026 GOV	IN0006260035	Sovereign	567,200	524.73		18.95	6.64	
GOI 15.03.2026 GOV	IN0003260024	Sovereign	309,900	291.46		10.53	6.63	
Total				2,756.88		99.58		
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				1.63		0.06		
Total				1.63		0.06		
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					9.87	0.36		
Total					9.87	0.36		
GRAND TOTAL (AUM)					2,768.38	100.00		

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
 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

Schema Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60
March 31, 2025

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,651.28	31.21	6.85		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,100.77	20.81	6.87		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,031.60	8.29	6.87		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,016.31	4.15	6.85		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,015.63	4.14	6.87		
Total				16,815.59	68.60			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 15.12.2026 GOV	IN0012260058	Sovereign	2,097,000	1,879.21	7.67	6.64		
GOI 19.03.2027 GOV	IN0003270048	Sovereign	1,759,000	1,549.05	6.32	6.68		
GOI 22.02.2027 GOV	IN0002270024	Sovereign	1,521,000	1,345.98	5.49	6.68		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	720,000	644.76	2.63	6.64		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	527,600	477.31	1.95	6.64		
GOI 12.04.2025 GOV	IN0004250032	Sovereign	306,700	306.09	1.25	6.65		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	300,000	268.99	1.10	6.64		
GOI 16.12.2026 GOV	IN0012260074	Sovereign	171,900	154.02	0.63	6.64		
GOI 12.03.2027 GOV	IN0003270055	Sovereign	170,000	149.90	0.61	6.68		
Total				6,775.31	27.65			
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				867.17	3.54			
Total				867.17	3.54			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable				57.63	0.21			
Total				57.63	0.21			
GRAND TOTAL (AUM)				24,515.70	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66
March 31, 2025

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitised Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,000,000	14,950.07	22.13	6.64		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,181.29	15.07	6.68		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,599.13	9.77	6.66		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,105.81	9.04	6.70		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,088.06	7.53	6.69		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,561.12	5.27	6.70		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,549.13	3.77	6.68		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,392.85	2.06	6.69		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,017.22	1.51	6.69		
Total				51,444.68	76.15			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 16.12.2025 GOV	IN0012250076	Sovereign	2,990,000	2,857.03	4.23	6.63		
GOI 15.12.2025 GOV	IN0012250050	Sovereign	2,400,000	2,293.68	3.40	6.63		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	1,600,000	1,528.03	2.26	6.63		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	1,405,000	1,322.13	1.96	6.63		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	1,177,500	1,125.94	1.67	6.63		
GOI 06.09.2025 GOV	IN0011250029	Sovereign	1,044,400	1,005.10	1.49	6.63		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	1,036,000	973.66	1.44	6.63		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,028,000	970.83	1.44	6.63		
GOI 02.01.2026 GOV	IN0001260010	Sovereign	539,500	513.97	0.76	6.65		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	335,000	319.70	0.47	6.63		
Total				12,910.07	19.12			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				2,501.02	3.70			
Total				2,501.02	3.70			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					688.94	1.03		
Total					688.94	1.03		
GRAND TOTAL (AUM)					67,544.71	100.00		

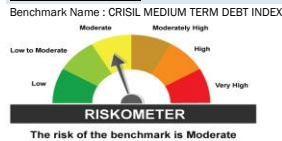
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 67
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitized Debt Instruments					NIL	NIL		
d) Central Government Securities					NIL	NIL		
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,591.81	11.36	6.77		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,063.38	7.00	6.78		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,056.28	6.99	6.78		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,911.16	6.74	6.83		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,627.33	6.25	6.78		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,015.61	5.20	6.81		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,234.46	3.85	6.79		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,013.94	1.75	6.78		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	507.76	0.87	6.80		
Total				29,021.73	50.01			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 16.06.2026 GOV	IN0006260076	Sovereign	16,101,100	14,898.28	25.67	6.64		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	7,027,400	6,503.58	11.21	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,241,400	1,159.80	2.00	6.64		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	1,200,000	1,110.16	1.91	6.64		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	1,100,000	1,018.55	1.76	6.64		
GOI 10.05.2026 GOV	IN0005260011	Sovereign	824,000	767.36	1.32	6.64		
GOI 07.06.2026 GOV	IN0006260019	Sovereign	749,700	694.81	1.20	6.64		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	534,500	493.16	0.85	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	499,800	470.32	0.81	6.63		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	233,000	215.48	0.37	6.64		
Total				27,331.50	47.10			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds					NIL	NIL		
b) Alternative Investment Funds					NIL	NIL		
c) Gold					NIL	NIL		
d) Short Term Deposits					NIL	NIL		
e) Term Deposits Placed as Margins					NIL	NIL		
f) TREPS / Reverse Repo Investments								
TREPS				1,132.81	1.95			
Total				1,132.81	1.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					547.14	0.94		
Total					547.14	0.94		
GRAND TOTAL (AUM)					58,033.18	100.00		

Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX



SBI Mutual Fund

SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 68
 PORTFOLIO STATEMENT AS ON : March 31, 2025

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges					NIL	NIL		
b) Unlisted					NIL	NIL		
c) Foreign Securities and /or overseas ETF					NIL	NIL		
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges					NIL	NIL		
b) Privately Placed/Unlisted					NIL	NIL		
c) Securitized Debt Instruments					NIL	NIL		
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,488.55	7.76	6.51		
Total				1,488.55	7.76			
e) State Government Securities					NIL	NIL		
MONEY MARKET INSTRUMENTS								
a) Commercial Paper					NIL	NIL		
b) Certificate of Deposits					NIL	NIL		
c) Treasury Bills					NIL	NIL		
d) Bills Re- Discounting					NIL	NIL		
e) STRIPS								
GOI 12.04.2026 GOV	IN000426P016	Sovereign	18,000,000	16,846.90	87.78	6.64		
GOI 12.04.2026 GOV	IN000426O030	Sovereign	506,700	474.24	2.47	6.64		
GOI 12.03.2026 GOV	IN000326O057	Sovereign	250,000	235.25	1.23	6.63		
Total				17,556.39	91.48			
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				99.15	0.52			
Total				99.15	0.52			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions					NIL	NIL		
Net Receivable / Payable					47.40	0.24		
Total					47.40	0.24		
GRAND TOTAL (AUM)					19,191.49	100.00		

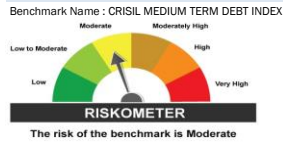
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** - Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 76
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	1,001.84	6.09	7.35		
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	1,001.58	6.09	7.36		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.76	1.23	7.16		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	100.17	0.61	7.16		N**
Total				2,305.35	14.02			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	1,500,000	1,526.19	9.28	6.70		
Total				1,526.19	9.28			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN0002260026	Sovereign	4,717,000	4,454.68	27.09	6.63		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	4,294,000	4,035.61	24.54	6.63		
GOI 26.04.2026 GOV	IN0004260014	Sovereign	2,503,600	2,337.36	14.21	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	1,350,000	1,270.37	7.72	6.63		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	131,000	122.39	0.74	6.64		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	126,900	121.11	0.74	6.63		
Total				12,341.52	75.04			
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				217.86	1.32			
Total				217.86	1.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				55.40	0.34			
Total				55.40	0.34			
GRAND TOTAL (AUM)				16,446.32	100.00			

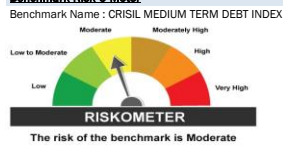
Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^aIndustry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 78
March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	901.65	7.25	7.35		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	898.08	7.22	7.36	N**	
REC Ltd.	INE020B08EF4	CRISIL AAA	800	801.16	6.44	7.38	N**	
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	201.76	1.62	7.16	N**	
NTPC Ltd.	INE733E08247	CRISIL AAA	200	200.34	1.61	7.16	N**	
Total				3,002.99	24.14			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,046.33	24.48	6.69		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,045.75	24.48	6.66		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	509.64	4.10	6.67		
Total				6,601.72	53.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 19.03.2026 GOV	IN0003260040	Sovereign	890,000	836.44	6.72	6.63		
GOI 26.04.2026 GOV	IN0004260014	Sovereign	540,400	504.52	4.05	6.64		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	400,000	373.71	3.00	6.64		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	350,000	334.67	2.69	6.63		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	232,200	221.60	1.78	6.63		
Total				2,270.94	18.24			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				426.08	3.42			
Total				426.08	3.42			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				142.50	1.14			
Total				142.50	1.14			
GRAND TOTAL (AUM)				12,444.23	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
2. Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 79
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	678.55	8.33	7.36		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	601.10	7.38	7.35		
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	576.38	7.07	7.26		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.40	1.23	7.45		N**
Total				1,956.43	24.01			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
NIL								
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 19.03.2026 GOV	IN0003260040	Sovereign	5,295,000	4,976.37	61.08	6.63		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	809,000	764.01	9.38	6.63		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	300,000	282.31	3.47	6.63		
Total				6,022.69	73.93			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				117.35	1.44			
Total				117.35	1.44			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				50.82	0.62			
Total				50.82	0.62			
GRAND TOTAL (AUM)				8,147.29	100.00			

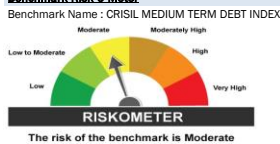
Notes & Symbols :-

- # -> Less Than 0.005%; A** -> Awaiting Listing on Stock Exchanges; T** -> Thinly Traded Securities; N** -> Non Traded Securities; I** -> Illiquid Shares; R** -> Rights Entitlement; P** - Preference Shares; W** Warrants; PP* Partly Paid; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 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

Schema Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI Fixed Maturity Plan (FMP)- Series 81
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
NIL								
b) Unlisted								
NIL								
c) Foreign Securities and /or overseas ETF								
NIL								
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,017.59	7.41	7.60	N**	
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	2,963.22	7.27	7.78	N**	
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,515.35	6.17	7.46	N**	
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,006.09	2.47	7.58	N**	
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,004.37	2.47	7.23	N**	
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	500.79	1.23	7.45	N**	
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	492.03	1.21	7.46		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	401.60	0.99	7.45	N**	
Total				11,901.04	29.22			
b) Privately Placed/Unlisted								
NIL								
c) Securitised Debt Instruments								
NIL								
d) Central Government Securities								
NIL								
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,152.51	24.92	6.66		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,549.51	8.71	6.67		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,543.74	6.24	6.68		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,534.46	6.22	6.77		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,028.16	4.98	6.68		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,017.22	2.50	6.69		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,014.06	2.49	6.72		
Total				22,839.66	56.06			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
NIL								
b) Certificate of Deposits								
NIL								
c) Treasury Bills								
NIL								
d) Bills Re- Discounting								
NIL								
e) STRIPS								
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,148,900	1,073.38	2.63	6.64		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	1,000,000	941.02	2.31	6.63		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	887,500	848.64	2.08	6.63		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	845,000	794.15	1.95	6.63		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	375,000	357.88	0.88	6.63		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	100,000	95.50	0.23	6.63		
Total				4,110.57	10.08			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
NIL								
b) Alternative Investment Funds								
NIL								
c) Gold								
NIL								
d) Short Term Deposits								
NIL								
e) Term Deposits Placed as Margins								
NIL								
f) TREPS / Reverse Repo Investments								
TREPS				1,524.35	3.74			
Total				1,524.35	3.74			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				365.23	0.90			
Total				365.23	0.90			
GRAND TOTAL (AUM)				40,740.85	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** Preference Shares ; W** Warrants ; PP* Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. *Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/IMD/PoD1/CIR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

Benchmark Name : CRISIL MEDIUM TERM DEBT INDEX



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
March 31, 2025

SYMBOL / TICKER LIQUIDSBI

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Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				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				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				2,912.57	99.99			
Total				2,912.57	99.99			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				0.21	0.01			
Total				0.21	0.01			
GRAND TOTAL (AUM)				2,912.78	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** -> Warrants ; PP* -> Partly Paid ; S** -> Suspended for Trading
- 1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
- 2. ^a Industry classification as recommended by AMFI and wherever not available, internal classification has been used.
- 3. ## YTC represents Yield to Call. It is disclosed for Perpetual Bond issued by Banks (i.e. AT-1 Bond / Tier 1 Bond / Tier 2 Bond), as per AMFI Best Practices Guidelines Circular no. 91/2020-21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds. As per SEBI Circular SEBI/HO/IMD/PoD1/OR/P/2024/106 dated August 05, 2024, valuation of AT-1 Bonds are done on Yield to Call basis w.e.f. August 07, 2024. YTC of AT-1 Bonds are now same as it's YTM% and hence it is not disclosed separately under YTC%.
- 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
- 5. Debt Index Replication Factor : 100%

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI BSE PSU Bank ETF
March 31, 2025

SYMBOL / TICKER
SBIBPB

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
State Bank of India	INE062A01020	Banks	651,475	5,026.78	24.47			
Bank of Baroda	INE028A01039	Banks	1,630,088	3,723.12	18.13			
Punjab National Bank	INE160A01022	Banks	3,018,952	2,902.12	14.13			
Canara Bank	INE476A01022	Banks	2,938,623	2,615.96	12.74			
Union Bank of India	INE692A01016	Banks	1,670,988	2,108.79	10.27			
Indian Bank	INE562A01011	Banks	306,643	1,662.77	8.10			
Bank of India	INE084A01016	Banks	1,076,300	1,152.72	5.61			
Bank of Maharashtra	INE457A01014	Banks	1,346,938	622.55	3.03			
Indian Overseas Bank	INE965A01014	Banks	662,035	258.00	1.26			
Central Bank of India	INE483A01010	Banks	532,070	227.09	1.11			
UCO Bank	INE691A01018	Banks	523,429	187.07	0.91			
Punjab & Sind Bank	INE608A01012	Banks	118,692	51.64	0.25			
Total				20,538.61	100.01			
b) Unlisted								
				NIL	NIL			
c) Foreign Securities and /or overseas ETF								
				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
				NIL	NIL			
b) Privately Placed/Unlisted								
				NIL	NIL			
c) Securitized Debt Instruments								
				NIL	NIL			
d) Central Government Securities								
				NIL	NIL			
e) State Government Securities								
				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper								
				NIL	NIL			
b) Certificate of Deposits								
				NIL	NIL			
c) Treasury Bills								
				NIL	NIL			
d) Bills Re- Discounting								
				NIL	NIL			
e) STRIPS								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Alternative Investment Funds								
				NIL	NIL			
c) Gold								
				NIL	NIL			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				13.01	0.06			
Total				13.01	0.06			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(12.65)	(0.07)			
Total				(12.65)	(0.07)			
GRAND TOTAL (AUM)				20,538.97	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
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- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



SBI Mutual Fund

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SCHEME NAME : SBI BSE PSU Bank Index Fund
 PORTFOLIO STATEMENT AS ON : March 31, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges								
State Bank of India	INE062A01020	Banks	26.571	205.02	24.34			
Bank of Baroda	INE028A01039	Banks	66.486	151.85	18.03			
Punjab National Bank	INE160A01022	Banks	123.130	118.36	14.06			
Canara Bank	INE476A01022	Banks	119.854	106.69	12.67			
Union Bank of India	INE692A01016	Banks	68.155	86.01	10.21			
Indian Bank	INE562A01011	Banks	12.508	67.82	8.05			
Bank of India	INE084A01016	Banks	43.897	47.01	5.58			
Bank of Maharashtra	INE457A01014	Banks	54.934	25.39	3.01			
Indian Overseas Bank	INE965A01014	Banks	27.002	10.52	1.25			
Central Bank of India	INE483A01010	Banks	21.702	9.26	1.10			
UCO Bank	INE691A01018	Banks	21.347	7.63	0.91			
Punjab & Sind Bank	INE608A01012	Banks	4.841	2.11	0.25			
Total				837.67	99.46			
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								
				NIL	NIL			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds								
				NIL	NIL			
b) Alternative Investment Funds								
				NIL	NIL			
c) Gold								
				NIL	NIL			
d) Short Term Deposits								
				NIL	NIL			
e) Term Deposits Placed as Margins								
				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				35.27	4.19			
Total				35.27	4.19			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				(30.79)	(3.65)			
Total				(30.79)	(3.65)			
GRAND TOTAL (AUM)				842.15	100.00			

Notes & Symbols :-

- # -> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
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- 4. Total number of instances of deviation in valuation of securities of the scheme from the valuation price given by the valuation agencies during the period are: Nil

Scheme Risk-O-Meter



Benchmark Risk-O-Meter

