

## Index

Scheme Code	Scheme Short code	Scheme Name
618	<a href="#">SFMP- Series 34</a>	SBI Fixed Maturity Plan (FMP)- Series 34
632	<a href="#">SFMP- Series 44</a>	SBI Fixed Maturity Plan (FMP)- Series 44
633	<a href="#">SFMP- Series 45</a>	SBI Fixed Maturity Plan (FMP)- Series 45
635	<a href="#">SFMP- Series 46</a>	SBI Fixed Maturity Plan (FMP)- Series 46
641	<a href="#">SFMP- Series 51</a>	SBI Fixed Maturity Plan (FMP)- Series 51
642	<a href="#">SFMP- Series 52</a>	SBI Fixed Maturity Plan (FMP)- Series 52
643	<a href="#">SFMP- Series 53</a>	SBI Fixed Maturity Plan (FMP)- Series 53
644	<a href="#">SFMP- Series 54</a>	SBI Fixed Maturity Plan (FMP)- Series 54
645	<a href="#">SFMP- Series 55</a>	SBI Fixed Maturity Plan (FMP)- Series 55
647	<a href="#">SFMP- Series 57</a>	SBI Fixed Maturity Plan (FMP)- Series 57
648	<a href="#">SFMP- Series 58</a>	SBI Fixed Maturity Plan (FMP)- Series 58
650	<a href="#">SFMP- Series 59</a>	SBI Fixed Maturity Plan (FMP)- Series 59
651	<a href="#">SFMP- Series 60</a>	SBI Fixed Maturity Plan (FMP)- Series 60
655	<a href="#">SFMP- Series 66</a>	SBI Fixed Maturity Plan (FMP)- Series 66
656	<a href="#">SFMP- Series 67</a>	SBI Fixed Maturity Plan (FMP)- Series 67
660	<a href="#">SFMP- Series 68</a>	SBI Fixed Maturity Plan (FMP)- Series 68
673	<a href="#">SFMP- Series 76</a>	SBI Fixed Maturity Plan (FMP)- Series 76
675	<a href="#">SFMP- Series 78</a>	SBI Fixed Maturity Plan (FMP)- Series 78
677	<a href="#">SFMP- Series 79</a>	SBI Fixed Maturity Plan (FMP)- Series 79
679	<a href="#">SFMP- Series 81</a>	SBI Fixed Maturity Plan (FMP)- Series 81
682	<a href="#">LIQUIDSBI</a>	SBI NIFTY 1D Rate Liquid ETF - IDCW
703	<a href="#">SBILIQETF</a>	SBI Nifty 1D Rate Liquid ETF - Growth

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 34

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
7.17% CGL 2030	IN0020230036	Sovereign	100,000	102.80	3.57	6.51		
<b>Total</b>				<b>102.80</b>	<b>3.57</b>			
e) State Government Securities								
6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,931.48	67.10	7.23		
<b>Total</b>				<b>1,931.48</b>	<b>67.10</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2029 GOV	IN000929C041	Sovereign	315,000	248.78	8.64	6.63		
GOI 12.06.2028 GOV	IN000628C049	Sovereign	200,000	172.69	6.00	6.30		
GOI 22.04.2030 GOV	IN000430C032	Sovereign	150,000	113.30	3.94	6.80		
GOI 06.05.2029 GOV	IN000529C023	Sovereign	125,000	101.47	3.53	6.51		
GOI 15.12.2029 GOV	IN001229C052	Sovereign	125,000	96.99	3.37	6.70		
<b>Total</b>				<b>733.23</b>	<b>25.46</b>			
<b>OTHERS</b>								
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				50.76	1.76			
<b>Total</b>				<b>50.76</b>	<b>1.76</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				60.15	2.09			
<b>Total</b>				<b>60.15</b>	<b>2.09</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,878.42</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 44

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	9,591.60	23.83	5.69		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,057.93	15.05	5.70		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,543.98	11.29	5.66		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,518.44	6.26	5.67		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,019.53	5.02	5.68		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,009.69	2.51	5.66		
<b>Total</b>				<b>25,741.17</b>	<b>63.96</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	4,714,500	4,610.94	11.46	5.47		
GOI 15.04.2026 GOV	IN000426C055	Sovereign	1,800,000	1,776.43	4.41	5.44		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	1,471,900	1,439.36	3.58	5.47		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,150,000	1,133.76	2.82	5.45		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	1,022,000	998.92	2.48	5.48		
GOI 23.06.2026 GOV	IN000626C068	Sovereign	1,015,300	991.73	2.46	5.49		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	700,000	684.41	1.70	5.47		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	575,000	562.62	1.40	5.47		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	552,000	547.49	1.36	5.46		
GOI 06.05.2026 GOV	IN000526C029	Sovereign	275,000	270.55	0.67	5.46		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	157,000	155.55	0.39	5.47		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	75,000	74.59	0.19	5.46		
<b>Total</b>				<b>13,246.35</b>	<b>32.92</b>			
<b>OTHERS</b>								
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				1,038.99	2.58			
<b>Total</b>				<b>1,038.99</b>	<b>2.58</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				225.72	0.54			
<b>Total</b>				<b>225.72</b>	<b>0.54</b>			
<b>GRAND TOTAL (AUM)</b>				<b>40,252.23</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 45

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	5,525.65	23.41	5.42		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,525.81	14.94	5.67		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,014.92	8.54	5.63		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,003.66	8.49	5.43		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,010.20	4.28	5.68		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,007.41	4.27	5.67		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	757.36	3.21	5.66		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	505.16	2.14	5.66		
7.98% State Government of Gujarat 2026	IN1520160046	Sovereign	250,000	252.09	1.07	5.62		
6.24% State Government of Haryana 2026	IN1620200031	Sovereign	200,000	200.37	0.85	5.64		
<b>Total</b>				<b>16,802.63</b>	<b>71.20</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
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 19.06.2026 GOV	IN000626C092	Sovereign	1,519,000	1,484.70	6.29	5.48		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	850,000	831.69	3.52	5.47		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	842,900	824.26	3.49	5.47		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	770,000	752.85	3.19	5.47		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	760,000	749.26	3.17	5.45		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	754,000	747.85	3.17	5.46		
GOI 15.04.2026 GOV	IN000426C055	Sovereign	175,000	172.71	0.73	5.44		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	150,000	146.70	0.62	5.47		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	135,000	134.26	0.57	5.46		
<b>Total</b>				<b>6,844.28</b>	<b>24.75</b>			
<b>OTHERS</b>								
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				589.32	2.50			
<b>Total</b>				<b>589.32</b>	<b>2.50</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				367.45	1.55			
<b>Total</b>				<b>367.45</b>	<b>1.55</b>			
<b>GRAND TOTAL (AUM)</b>				<b>23,609.66</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 46

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	4,039.85	29.35	5.81		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,596.88	26.13	5.68		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,818.08	13.21	5.80		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	202.03	1.47	5.75		
<b>Total</b>				<b>9,656.84</b>	<b>70.16</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
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 15.04.2026 GOV	IN000426C055	Sovereign	692,500	683.43	4.97	5.44		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	619,600	606.26	4.40	5.47		
GOI 16.06.2026 GOV	IN000626C076	Sovereign	615,000	601.40	4.37	5.47		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	575,000	562.20	4.08	5.47		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	461,100	450.69	3.27	5.48		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	455,000	448.57	3.26	5.45		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	195.61	1.42	5.47		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	55,000	54.55	0.40	5.46		
<b>Total</b>				<b>3,602.71</b>	<b>26.17</b>			
<b>OTHERS</b>								
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				461.33	3.35			
<b>Total</b>				<b>461.33</b>	<b>3.35</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				42.99	0.32			
<b>Total</b>				<b>42.99</b>	<b>0.32</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,763.87</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 51

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	5,046.00	16.12	5.87		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,131.92	10.00	5.82		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,524.98	8.06	5.85		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,524.46	8.06	5.90		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,020.40	6.45	5.86		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,515.45	4.84	5.82		
7.98% State Government of Gujarat 2026	IN1520160046	Sovereign	650,000	655.42	2.09	5.62		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	504.74	1.61	5.82		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	412.22	1.32	5.82		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	401.06	1.28	5.84		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	202.01	0.65	5.80		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	201.99	0.65	5.84		
<b>Total</b>				<b>19,140.65</b>	<b>61.13</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,902.70	12.47	5.71		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,436.96	7.78	5.65		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	2,100,000	2,023.04	6.46	5.69		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	734.48	2.35	5.45		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	659.76	2.11	5.48		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	635.72	2.03	5.47		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	391.58	1.25	5.47		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	366.92	1.17	5.47		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	265.08	0.85	5.69		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	192.87	0.62	5.69		
<b>Total</b>				<b>11,809.11</b>	<b>37.09</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				61.32	0.20			
<b>Total</b>				<b>61.32</b>	<b>0.20</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				497.44	1.58			
<b>Total</b>				<b>497.44</b>	<b>1.58</b>			
<b>GRAND TOTAL (AUM)</b>				<b>31,308.62</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* -&gt; Preference Shares ; W\*\* -&gt; Warrants ; PP\* -&gt; Partly Paid ; S\*\* -&gt; 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 (Le. 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 52

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	5,096.18	35.47	5.84		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,838.16	26.71	5.80		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	504.65	3.51	5.88		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	225.59	1.57	5.84		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	201.94	1.41	5.89		
<b>Total</b>				<b>9,866.52</b>	<b>68.67</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,561,000	1,503.79	10.47	5.69		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	586.54	4.08	5.47		
GOI 22.08.2026 GOV	IN000626C023	Sovereign	470,000	454.59	3.16	5.71		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	311.54	2.17	5.45		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	285.71	1.99	5.47		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	195.61	1.36	5.47		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	195.48	1.36	5.48		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	125.31	0.87	5.69		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	99.45	0.69	5.46		
<b>Total</b>				<b>3,758.12</b>	<b>26.15</b>			
<b>OTHERS</b>								
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				552.08	3.84			
<b>Total</b>				<b>552.08</b>	<b>3.84</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				191.66	1.34			
<b>Total</b>				<b>191.66</b>	<b>1.34</b>			
<b>GRAND TOTAL (AUM)</b>				<b>14,368.38</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 53

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,130.72	40.53	5.88		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,041.76	12.47	5.93		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,523.53	7.79	5.90		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,080.04	3.33	5.88		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,009.47	3.12	5.91		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	504.78	1.56	5.88		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	451.19	1.39	5.84		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	297.22	0.92	5.95		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	262.46	0.81	5.88		
<b>Total</b>				<b>23,301.17</b>	<b>71.92</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	2,233,000	2,184.91	6.74	5.47		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,509.82	4.66	5.71		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,245.13	3.84	5.69		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	586.82	1.81	5.47		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	567.05	1.75	5.69		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	479.31	1.48	5.67		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	457.86	1.41	5.69		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	222.22	0.69	5.45		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	215.16	0.66	5.71		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	143.71	0.44	5.67		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	97.74	0.30	5.48		
<b>Total</b>				<b>7,709.73</b>	<b>23.78</b>			
<b>OTHERS</b>								
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				856.36	2.64			
<b>Total</b>				<b>856.36</b>	<b>2.64</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				533.51	1.66			
<b>Total</b>				<b>533.51</b>	<b>1.66</b>			
<b>GRAND TOTAL (AUM)</b>				<b>32,400.77</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>				NIL	NIL			
<b>b) Unlisted</b>				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>				NIL	NIL			
<b>b) Privately Placed/Unlisted</b>				NIL	NIL			
<b>c) Securitised Debt Instruments</b>				NIL	NIL			
<b>d) Central Government Securities</b>				NIL	NIL			
<b>e) State Government Securities</b>								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,531.18	64.11	5.89		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	277.84	7.04	5.85		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	101.26	2.56	5.85		
<b>Total</b>				<b>2,910.28</b>	<b>73.71</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>				NIL	NIL			
<b>b) Certificate of Deposits</b>				NIL	NIL			
<b>c) Treasury Bills</b>				NIL	NIL			
<b>d) Bills Re- Discounting</b>				NIL	NIL			
<b>e) STRIPS</b>								
GOI 12.06.2026 GOV	IN000626C043	Sovereign	346,000	338.55	8.58	5.47		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	305,000	293.82	7.44	5.69		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	120,000	115.04	2.91	5.67		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	98.39	2.44	5.69		
<b>Total</b>				<b>843.80</b>	<b>21.37</b>			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>				NIL	NIL			
<b>b) Alternative Investment Funds</b>				NIL	NIL			
<b>c) Gold</b>				NIL	NIL			
<b>d) Short Term Deposits</b>				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				144.09	3.65			
<b>Total</b>				<b>144.09</b>	<b>3.65</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				49.90	1.27			
<b>Total</b>				<b>49.90</b>	<b>1.27</b>			
<b>GRAND TOTAL (AUM)</b>				<b>3,948.07</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 55

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	5,061.03	19.00	5.90		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,047.40	18.95	5.88		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,050.52	15.21	5.88		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,521.95	9.47	5.84		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,520.24	9.46	5.91		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	505.38	1.90	5.90		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	106.23	0.40	5.95		
<b>Total</b>				<b>19,812.75</b>	<b>74.39</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	2,368,000	2,281.22	8.57	5.69		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	733.06	2.75	5.48		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	589.59	2.21	5.66		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	570.84	2.14	5.66		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	539.70	2.03	5.69		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	265.20	1.00	5.69		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	225.14	0.85	5.67		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	214.01	0.80	5.71		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	194.79	0.73	5.67		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	105.18	0.39	5.47		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	95.30	0.36	5.66		
<b>Total</b>				<b>5,814.08</b>	<b>21.83</b>			
<b>OTHERS</b>								
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				712.38	2.67			
<b>Total</b>				<b>712.38</b>	<b>2.67</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				294.39	1.11			
<b>Total</b>				<b>294.39</b>	<b>1.11</b>			
<b>GRAND TOTAL (AUM)</b>				<b>26,633.55</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 57

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	12,657.89	46.92	5.88		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,010.93	3.75	5.90		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	1,008.54	3.74	5.89		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	505.51	1.87	5.90		
<b>Total</b>				<b>15,182.87</b>	<b>56.28</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN001226C033	Sovereign	4,551,500	4,326.92	16.04	5.66		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,500,000	2,377.40	8.81	5.66		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,870,000	1,801.47	6.88	5.69		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	625,000	593.97	2.20	5.66		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	570.84	2.12	5.66		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	407,100	387.96	1.44	5.66		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	361,800	358.85	1.33	5.46		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	277,000	267.13	0.99	5.69		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	100,000	96.39	0.36	5.69		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	100,000	95.86	0.36	5.67		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	100,000	95.08	0.35	5.66		
<b>Total</b>				<b>10,971.87</b>	<b>40.88</b>			
<b>OTHERS</b>								
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				595.40	2.21			
<b>Total</b>				<b>595.40</b>	<b>2.21</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				225.28	0.83			
<b>Total</b>				<b>225.28</b>	<b>0.83</b>			
<b>GRAND TOTAL (AUM)</b>				<b>26,975.42</b>	<b>100.00</b>			

## Notes &amp; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 5B

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	5,058.78	19.20	6.00		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,046.64	15.36	6.00		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,046.26	15.36	6.00		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,529.03	9.60	6.03		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,526.89	9.59	6.10		
6.29% State Government of Rajasthan 2026	IN2920210407	Sovereign	500,000	501.92	1.91	5.95		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	223.59	0.85	6.04		
<b>Total</b>				<b>18,933.11</b>	<b>71.87</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.12.2026 GOV	IN001226C074	Sovereign	1,503,200	1,429.26	5.42	5.66		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	1,232,500	1,172.59	4.45	5.66		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	1,148,500	1,092.18	4.15	5.66		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	750,000	718.97	2.73	5.67		
GOI 17.12.2026 GOV	IN001226C033	Sovereign	725,000	689.23	2.62	5.66		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	500,000	476.50	1.81	5.66		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	345,000	332.36	1.26	5.69		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	333,000	316.46	1.20	5.66		
<b>Total</b>				<b>6,227.55</b>	<b>23.64</b>			
<b>OTHERS</b>								
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				1,141.99	4.33			
<b>Total</b>				<b>1,141.99</b>	<b>4.33</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				44.12	0.16			
<b>Total</b>				<b>44.12</b>	<b>0.16</b>			
<b>GRAND TOTAL (AUM)</b>				<b>26,346.77</b>	<b>100.00</b>			

## Notes &amp; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 59

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN000626C050	Sovereign	2,097,000	2,050.94	70.29	5.47		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	554.57	19.01	5.47		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	307.23	10.53	5.46		
<b>Total</b>				<b>2,912.74</b>	<b>99.83</b>			
<b>OTHERS</b>								
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				0.04	#			
<b>Total</b>				<b>0.04</b>	<b>#</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				5.14	0.17			
<b>Total</b>				<b>5.14</b>	<b>0.17</b>			
<b>GRAND TOTAL (AUM)</b>				<b>2,917.92</b>	<b>100.00</b>			

**Notes & Symbols :**

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Party Paid; S\*\* -&gt; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 60

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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	7,657.54	29.46	6.04		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,103.16	19.64	6.10		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,036.64	7.84	6.10		
7.75% State Government of Karnataka 2027	IN1920160109	Sovereign	1,000,000	1,019.16	3.92	6.04		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,018.93	3.92	6.04		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,017.87	3.92	6.13		
<b>Total</b>				<b>17,853.30</b>	<b>68.70</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,087,000	1,994.16	7.67	5.66		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	2,026,900	1,894.79	7.29	5.90		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,675,000	1,572.71	6.05	5.90		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	684.25	2.63	5.66		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	505.77	1.95	5.67		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	285.42	1.10	5.66		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	163.44	0.63	5.66		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	159.10	0.61	5.90		
<b>Total</b>				<b>7,269.64</b>	<b>27.93</b>			
<b>OTHERS</b>								
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				377.13	1.45			
<b>Total</b>				<b>377.13</b>	<b>1.45</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				499.86	1.92			
<b>Total</b>				<b>499.86</b>	<b>1.92</b>			
<b>GRAND TOTAL (AUM)</b>				<b>25,989.93</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\*\* Partly Paid ; S\*\* -&gt; 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/IND/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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 66

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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								
7.27% CGL 2026	IN0020190016	Sovereign	9,000,000	9,035.72	12.72	5.47		
<b>Total</b>				<b>9,035.72</b>	<b>12.72</b>			
e) State Government Securities								
6.18% State Government of Gujarat 2026	IN1520200339	Sovereign	15,674,900	15,699.13	22.11	5.36		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,046.64	14.15	5.42		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,526.21	9.19	5.38		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,027.92	8.49	5.40		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,015.52	7.06	5.44		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,516.04	4.95	5.43		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,508.35	3.53	5.44		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,374.91	1.94	5.43		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,004.60	1.41	5.38		
8.39% State Government of Uttar Pradesh 2026	IN3320150367	Sovereign	560,000	560.48	0.79	5.44		
8.09% State Government of Rajasthan 2026	IN2920150363	Sovereign	249,800	251.03	0.35	5.43		
8.09% State Government of Andhra Pradesh 2026	IN1020150158	Sovereign	206,300	207.33	0.29	5.40		
<b>Total</b>				<b>52,738.16</b>	<b>74.26</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re-Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,036,000	3,998.85	5.63	5.47		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,405,000	1,393.53	1.96	5.46		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	1,028,000	1,022.34	1.44	5.46		
<b>Total</b>				<b>6,414.72</b>	<b>9.03</b>			
<b>OTHERS</b>								
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				1,116.70	1.57			
<b>Total</b>				<b>1,116.70</b>	<b>1.57</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,704.31	2.42			
<b>Total</b>				<b>1,704.31</b>	<b>2.42</b>			
<b>GRAND TOTAL (AUM)</b>				<b>71,009.61</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005% ; \*\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Party Paid; S\*\* -&gt; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 67

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,566.24	10.73	5.75		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,040.76	6.60	5.75		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,039.09	6.60	5.66		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,897.15	6.37	5.80		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,605.34	5.89	5.66		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,004.49	4.91	5.79		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,221.21	3.63	5.69		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,010.14	1.65	5.75		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	504.82	0.82	5.68		
<b>Total</b>				<b>28,889.24</b>	<b>47.20</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 16.06.2026 GOV	IN000626C076	Sovereign	16,101,100	15,745.10	25.72	5.47		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	7,027,400	6,873.03	11.23	5.47		
GOI 15.04.2026 GOV	IN000426C055	Sovereign	2,200,000	2,171.19	3.55	5.44		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,241,400	1,223.86	2.00	5.45		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	1,200,000	1,173.28	1.92	5.47		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,100,000	1,076.31	1.76	5.47		
GOI 10.05.2026 GOV	IN000526C011	Sovereign	824,000	810.18	1.32	5.46		
GOI 07.06.2026 GOV	IN000626C019	Sovereign	749,700	734.09	1.20	5.47		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	534,500	521.02	0.85	5.65		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	499,800	495.72	0.81	5.46		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	233,000	227.74	0.37	5.48		
<b>Total</b>				<b>31,051.52</b>	<b>50.73</b>			
<b>OTHERS</b>								
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				1,159.96	1.89			
<b>Total</b>				<b>1,159.96</b>	<b>1.89</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				111.46	0.18			
<b>Total</b>				<b>111.46</b>	<b>0.18</b>			
<b>GRAND TOTAL (AUM)</b>				<b>61,212.18</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

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



## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 68

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,500.74	7.43	5.42		
<b>Total</b>				<b>1,500.74</b>	<b>7.43</b>			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
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	17,776.84	88.04	5.33		
GOI 12.04.2026 GOV	IN000426C030	Sovereign	506,700	500.42	2.48	5.33		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	250,000	247.96	1.23	5.46		
GOI 15.04.2026 GOV	IN000426C055	Sovereign	100,000	98.69	0.49	5.44		
<b>Total</b>				<b>18,623.91</b>	<b>92.24</b>			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				33.66	0.17			
<b>Total</b>				<b>33.66</b>	<b>0.17</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				32.78	0.16			
<b>Total</b>				<b>32.78</b>	<b>0.16</b>			
<b>GRAND TOTAL (AUM)</b>				<b>20,191.09</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005% ; \*\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* -&gt; Preference Shares ; W\*\* -&gt; Warrants ; PP\* -&gt; Party Paid ; S\*\* -&gt; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 76

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	1,001.25	5.79	6.43		N**
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	1,000.89	5.78	6.43		N**
NTPC Ltd.	INE733E07K46	CRISIL AAA	20	200.47	1.16	6.86		N**
HDB Financial Services Ltd.	INE756I07E02	CRISIL AAA	150	150.21	0.87	6.67		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	100.05	0.58	6.77		N**
<b>Total</b>				<b>2,452.87</b>	<b>14.18</b>			
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	1,506.87	8.71	5.43		
<b>Total</b>				<b>1,506.87</b>	<b>8.71</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
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 23.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,691.03	27.11	5.46		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	4,254.48	24.59	5.47		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,466.76	14.26	5.45		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,338.98	7.74	5.46		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	129.15	0.75	5.45		
<b>Total</b>				<b>12,880.40</b>	<b>74.45</b>			
<b>OTHERS</b>								
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				241.68	1.40			
<b>Total</b>				<b>241.68</b>	<b>1.40</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				222.33	1.26			
<b>Total</b>				<b>222.33</b>	<b>1.26</b>			
<b>GRAND TOTAL (AUM)</b>				<b>17,304.15</b>	<b>100.00</b>			

## Notes &amp; 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\* -> Party 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

## SBI Mutual Fund

[Back to Index](#)

SCHEME NAME :

SBI Fixed Maturity Plan (FMP)- Series 78

PORTFOLIO STATEMENT AS ON :

January 15, 2026

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	901.12	6.88	6.43		N**
Small Industries Development Bank of India	INE556F08H94	ICRA/AAA	90	900.51	6.87	6.42		N**
REC Ltd.	INE020B08EF4	CRISIL AAA	800	800.84	6.11	6.47		N**
Export-Import Bank of India	INE514E08G46	CRISIL AAA	40	400.37	3.06	6.34		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	200.47	1.53	6.86		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	200.10	1.53	6.77		N**
<b>Total</b>				<b>3,403.21</b>	<b>25.98</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	650,000	650.32	4.96	5.42		
<b>Total</b>				<b>650.32</b>	<b>4.96</b>			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,012.10	23.00	5.38		
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,005.36	22.94	5.44		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	501.64	3.83	5.43		
<b>Total</b>				<b>6,519.10</b>	<b>49.77</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	881.81	6.73	5.47		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	532.45	4.06	5.45		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	394.35	3.01	5.45		
GOI 15.04.2026 GOV	IN000426C055	Sovereign	125,000	123.36	0.94	5.44		
<b>Total</b>				<b>1,931.97</b>	<b>14.74</b>			
<b>OTHERS</b>								
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				186.06	1.42			
<b>Total</b>				<b>186.06</b>	<b>1.42</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				408.25	3.13			
<b>Total</b>				<b>408.25</b>	<b>3.13</b>			
<b>GRAND TOTAL (AUM)</b>				<b>13,098.91</b>	<b>100.00</b>			

## Notes &amp; Symbols &gt;

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* Preference Shares ; W\*\* Warrants ; PP\* Party Paid; S\*\* -&gt; 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

## SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 79

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	IIICRAJAA	68	680.39	7.93	6.42		N**
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	600.75	7.00	6.43		N**
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	575.73	6.71	6.85		
HDB Financial Services Ltd.	INE756I07E02	CRISIL AAA	150	150.21	1.75	6.67		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.15	1.17	6.56		N**
Export-Import Bank of India	INE514E08GA6	CRISIL AAA	10	100.09	1.17	6.34		N**
<b>Total</b>				<b>2,207.32</b>	<b>25.73</b>			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities								
5.63% CGL 2026	IN0020210012	Sovereign	50,000	50.02	0.58	5.42		
<b>Total</b>				<b>50.02</b>	<b>0.58</b>			
e) State Government Securities				NIL	NIL			
<b>MONEY MARKET INSTRUMENTS</b>								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Billie Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,090,000	5,043.15	58.79	5.47		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	804.55	9.38	5.46		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	297.55	3.47	5.46		
<b>Total</b>				<b>6,145.25</b>	<b>71.64</b>			
<b>OTHERS</b>								
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				81.46	0.95			
<b>Total</b>				<b>81.46</b>	<b>0.95</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				94.52	1.10			
<b>Total</b>				<b>94.52</b>	<b>1.10</b>			
<b>GRAND TOTAL (AUM)</b>				<b>8,578.57</b>	<b>100.00</b>			

## Notes &amp; Symbols :-

# -&gt; Less Than 0.005%; A\*\* -&gt; Awaiting Listing on Stock Exchanges; T\*\* -&gt; Thinly Traded Securities; N\*\* -&gt; Non Traded Securities; I\*\* -&gt; Illiquid Shares; R\*\* -&gt; Rights Entitlement; P\*\* -&gt; Preference Shares; W\*\* -&gt; Warrants; PP\*\* -&gt; Party Paid; S\*\* -&gt; 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

**SBI Mutual Fund**

**SCHEME NAME :**

**PORTFOLIO STATEMENT AS ON :**

SBI Fixed Maturity Plan (FMP)- Series 81

January 15, 2026

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
<b>a) Listed/awaiting listing on Stock Exchanges</b>				NIL	NIL			
<b>b) Unlisted</b>				NIL	NIL			
<b>c) Foreign Securities and /or overseas ETF</b>				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
<b>a) Listed/awaiting listing on the stock exchanges</b>								
Kotak Mahindra Investments Ltd.	INE975F07B2	CRISIL AAA	2,500	3,145.55	7.33	7.52		N**
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,005.99	7.01	6.74		N**
UIC Housing Finance Ltd.	INE115A070G8	CRISIL AAA	250	2,505.26	5.84	6.56		N**
TATA Capital Ltd.	INE306N07NL3	ICRAJAAA	1,000	1,001.64	2.33	6.75		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	ICRAJAAA	1,000	1,000.52	2.33	7.15		N**
UIC Housing Finance Ltd.	INE115A070B9	CRISIL AAA	50	500.28	1.17	6.49		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	497.66	1.16	7.05		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	400.60	0.93	6.56		N**
HDB Financial Services Ltd.	INE756I07E02	CRISIL AAA	350	350.49	0.82	6.67		N**
<b>Total</b>				<b>12,407.99</b>	<b>28.92</b>			
<b>b) Privately Placed/Unlisted</b>				NIL	NIL			
<b>c) Securitised Debt Instruments</b>				NIL	NIL			
<b>d) Central Government Securities</b>								
6.99% CGL 2026	IN0020230028	Sovereign	1,750,000	1,756.70	4.09	5.44		
5.63% CGL 2026	IN0020210012	Sovereign	100,000	100.05	0.23	5.42		
<b>Total</b>				<b>1,856.75</b>	<b>4.32</b>			
<b>e) State Government Securities</b>								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,040.33	23.40	5.38		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,503.03	8.16	5.41		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,518.50	5.87	5.62		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,511.44	5.85	5.42		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,001.71	4.66	5.44		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,004.60	2.34	5.38		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,000.66	2.33	5.45		
6.24% State Government of Haryana 2026	IN1620200031	Sovereign	800,000	801.47	1.87	5.64		
<b>Total</b>				<b>23,381.94</b>	<b>54.48</b>			
<b>MONEY MARKET INSTRUMENTS</b>								
<b>a) Commercial Paper</b>				NIL	NIL			
<b>b) Certificates of Deposits</b>				NIL	NIL			
<b>c) Treasury Bills</b>				NIL	NIL			
<b>d) Bills Re- Discounting</b>				NIL	NIL			
<b>e) STRIPS</b>								
GOI 06.05.2026 GOV	IN000526C029	Sovereign	1,475,000	1,451.13	3.38	5.46		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,132.67	2.64	5.45		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	991.84	2.31	5.46		
<b>Total</b>				<b>3,575.64</b>	<b>8.33</b>			
<b>OTHERS</b>								
<b>a) Mutual Fund Units / Exchange Traded Funds</b>				NIL	NIL			
<b>b) Alternative Investment Funds</b>				NIL	NIL			
<b>c) Gold</b>				NIL	NIL			
<b>d) Short Term Deposits</b>				NIL	NIL			
<b>e) Term Deposits Placed as Margins</b>				NIL	NIL			
<b>f) TREPS / Reverse Repo Investments</b>								
TREPS				336.78	0.78			
<b>Total</b>				<b>336.78</b>	<b>0.78</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				1,350.26	3.17			
<b>Total</b>				<b>1,350.26</b>	<b>3.17</b>			
<b>GRAND TOTAL (AUM)</b>				<b>42,909.36</b>	<b>100.00</b>			

**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\* -> Party 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

SBI Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI NIFTY 1D Rate Liquid ETF - IDCW  
January 15, 2026

SYMBOL / TICKER

LIQUIDSBI

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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			
<b>MONEY MARKET INSTRUMENTS</b>								
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			
<b>OTHERS</b>								
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				5,438.89	99.48			
Total				5,438.89	99.48			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				28.25	0.52			
Total				28.25	0.52			
GRAND TOTAL (AUM)				5,467.14	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

**SBI Mutual Fund**

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

SBI Nifty 1D Rate Liquid ETF - Growth  
January 15, 2026

SYMBOL / TICKER

SBILQETF

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry*	Quantity	Market value (Rs. In Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
<b>EQUITY &amp; EQUITY RELATED</b>								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
<b>DEBT INSTRUMENTS</b>								
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			
<b>MONEY MARKET INSTRUMENTS</b>								
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			
<b>OTHERS</b>								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				8,005.18	99.61			
<b>Total</b>				<b>8,005.18</b>	<b>99.61</b>			
<b>Other Current Assets / (Liabilities)</b>								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				31.10	0.39			
<b>Total</b>				<b>31.10</b>	<b>0.39</b>			
<b>GRAND TOTAL (AUM)</b>				<b>8,036.28</b>	<b>100.00</b>			

**Notes & Symbols :-**

# -&gt; Less Than 0.005% ; A\*\* -&gt; Awaiting Listing on Stock Exchanges ; T\*\* -&gt; Thinly Traded Securities ; N\*\* -&gt; Non Traded Securities ; I\*\* -&gt; Illiquid Shares ; R\*\* -&gt; Rights Entitlement ; P\*\* -&gt; Preference Shares ; W\*\* -&gt; Warrants ; PP\* -&gt; Party Paid ; S\*\* -&gt; 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 SBI 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