

Index

Scheme Code	Scheme Short code	Scheme Name
618	SFMP- Series 34	SBI Fixed Maturity Plan (FMP)- Series 34
632	SFMP- Series 44	SBI Fixed Maturity Plan (FMP)- Series 44
633	SFMP- Series 45	SBI Fixed Maturity Plan (FMP)- Series 45
635	SFMP- Series 46	SBI Fixed Maturity Plan (FMP)- Series 46
641	SFMP- Series 51	SBI Fixed Maturity Plan (FMP)- Series 51
642	SFMP- Series 52	SBI Fixed Maturity Plan (FMP)- Series 52
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644	SFMP- Series 54	SBI Fixed Maturity Plan (FMP)- Series 54
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650	SFMP- Series 59	SBI Fixed Maturity Plan (FMP)- Series 59
651	SFMP- Series 60	SBI Fixed Maturity Plan (FMP)- Series 60
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656	SFMP- Series 67	SBI Fixed Maturity Plan (FMP)- Series 67
660	SFMP- Series 68	SBI Fixed Maturity Plan (FMP)- Series 68
673	SFMP- Series 76	SBI Fixed Maturity Plan (FMP)- Series 76
675	SFMP- Series 78	SBI Fixed Maturity Plan (FMP)- Series 78
677	SFMP- Series 79	SBI Fixed Maturity Plan (FMP)- Series 79
679	SFMP- Series 81	SBI Fixed Maturity Plan (FMP)- Series 81
682	LIQUIDSBI	SBI Nifty 1 D Rate ETF

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities 6.84% State Government of Rajasthan 2030	IN2920190443	Sovereign	1,950,000	1,980.22	70.27	6.56		
Total				1,980.22	70.27			
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	242.05	8.59	6.26		
GOI 12.06.2028 GOV	IN0006280049	Sovereign	200,000	166.35	5.90	6.18		
GOI 22.04.2030 GOV	IN0004300032	Sovereign	150,000	110.98	3.94	6.30		
GOI 06.05.2029 GOV	IN0005290023	Sovereign	125,000	98.24	3.49	6.25		
GOI 15.12.2029 GOV	IN0012290052	Sovereign	125,000	94.70	3.36	6.25		
Total				712.32	25.28			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				91.40	3.24			
Total				91.40	3.24			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				34.27	1.21			
Total				34.27	1.21			
GRAND TOTAL (AUM)				2,818.21	100.00			

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

SBI Fixed Maturity Plan (FMP)- Series 44
May 15, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	9,500,000	9,687.47	25.05	6.24		
8.09% State Government of West Bengal 2026	IN3420160019	Sovereign	6,000,000	6,119.73	15.83	6.24		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,500,000	4,590.05	11.87	6.21		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	2,500,000	2,544.97	6.58	6.20		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	2,000,000	2,039.81	5.28	6.24		
8.05% State Government of Gujarat 2026	IN1520160053	Sovereign	1,000,000	1,019.81	2.64	6.21		
Total				26,001.84	67.25			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.06.2026 GOV	IN0006260050	Sovereign	4,714,500	4,426.92	11.45	6.00		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	1,471,900	1,381.89	3.57	6.00		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,150,000	1,089.19	2.82	5.99		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	1,022,000	959.03	2.48	6.00		
GOI 23.06.2026 GOV	IN0006260068	Sovereign	1,015,300	952.12	2.46	6.00		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	700,000	657.09	1.70	6.00		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	575,000	540.19	1.40	6.00		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	552,000	526.20	1.36	5.99		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	157,000	149.49	0.39	5.99		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	75,000	71.73	0.19	5.99		
Total				10,753.85	27.82			
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				1,118.99	2.89			
Total				1,118.99	2.89			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				793.15	2.04			
Total				793.15	2.04			
GRAND TOTAL (AUM)				38,667.83	100.00			

Notes & Symbols :-

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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

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	5,611.15	24.73	6.09		
8.02% State Government of Telangana 2026	IN4520160032	Sovereign	3,500,000	3,562.96	15.71	6.20		
8.01% State Government of Tamil Nadu 2026	IN3120160038	Sovereign	2,000,000	2,036.19	8.98	6.18		
8.54% State Government of Bihar 2026	IN1320150031	Sovereign	2,000,000	2,035.32	8.97	6.11		
7.97% State Government of Telangana 2026	IN4520160057	Sovereign	1,000,000	1,019.39	4.49	6.24		
8.03% State Government of Uttar Pradesh 2026	IN3320160028	Sovereign	1,000,000	1,018.05	4.49	6.21		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	750,000	765.09	3.37	6.21		
7.98% State Government of Kerala 2026	IN2020160056	Sovereign	500,000	509.67	2.25	6.25		
Total				16,557.82	72.99			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 12.06.2026 GOV	IN0006260043	Sovereign	850,000	798.54	3.52	6.00		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	842,900	791.35	3.49	6.00		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	770,000	722.79	3.19	6.00		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	760,000	719.81	3.17	5.99		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	754,000	718.76	3.17	5.99		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	497,000	466.38	2.06	6.00		
GOI 12.10.2025 GOV	IN0010250039	Sovereign	250,000	244.12	1.08	5.90		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	188,000	181.64	0.80	5.99		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	150,000	140.85	0.62	6.00		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	135,000	129.11	0.57	5.99		
Total				4,913.35	21.67			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				990.85	4.37			
Total				990.85	4.37			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				223.12	0.97			
Total				223.12	0.97			
GRAND TOTAL (AUM)				22,685.14	100.00			

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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

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	4,071.12	30.78	6.32		
8.09% State Government of Andhra Pradesh 2026	IN1020160025	Sovereign	3,562,100	3,633.00	27.47	6.24		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	1,800,000	1,832.17	13.85	6.32		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	200,000	203.58	1.54	6.29		
Total				9,739.87	73.64			
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	582.09	4.40	6.00		
GOI 16.06.2026 GOV	IN0006260076	Sovereign	615,000	577.39	4.37	6.00		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	575,000	539.75	4.08	6.00		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	461,100	432.69	3.27	6.00		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	455,000	430.94	3.26	5.99		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	200,000	187.80	1.42	6.00		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	55,000	52.43	0.40	5.99		
Total				2,803.09	21.20			
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				389.69	2.95			
Total				389.69	2.95			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				291.99	2.21			
Total				291.99	2.21			
GRAND TOTAL (AUM)				13,224.64	100.00			

Notes & Symbols :-
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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	5,061.77	16.85	6.29		
7.37% State Government of Maharashtra 2026	IN2220160062	Sovereign	3,100,000	3,145.95	10.47	6.28		
7.60% State Government of Gujarat 2026	IN1520160087	Sovereign	2,500,000	2,540.65	8.46	6.29		
7.62% State Government of Telangana 2026	IN4520160081	Sovereign	2,500,000	2,540.39	8.46	6.32		
7.39% State Government of Uttar Pradesh 2026	IN3320160226	Sovereign	2,000,000	2,029.36	6.76	6.31		
7.37% State Government of Tamil Nadu 2026	IN3120160103	Sovereign	1,500,000	1,522.23	5.07	6.28		
7.16% State Government of Maharashtra 2026	IN2220160070	Sovereign	500,000	506.28	1.69	6.28		
6.29% State Government of Rajasthan 2026	IN2920210225	Sovereign	411,200	411.52	1.37	6.31		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	400,000	400.26	1.33	6.27		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	200,000	203.57	0.68	6.32		
7.69% State Government of Maharashtra 2026	IN2220160047	Sovereign	200,000	203.37	0.68	6.29		
Total				18,565.35	61.82			
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 22.08.2026 GOV	IN000826C023	Sovereign	4,035,000	3,746.73	12.47	6.03		
GOI 02.07.2026 GOV	IN000726C017	Sovereign	2,500,000	2,340.77	7.79	6.01		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,400,000	1,292.98	4.30	6.11		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	745,000	705.61	2.35	5.99		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	675,000	633.41	2.11	6.00		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	650,000	610.35	2.03	6.00		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	400,500	375.95	1.25	6.00		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	375,000	352.30	1.17	6.00		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	275,000	254.15	0.85	6.11		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	200,000	184.93	0.62	6.11		
Total				10,497.18	34.94			
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				698.62	2.33			
Total				698.62	2.33			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				274.96	0.91			
Total				274.96	0.91			
GRAND TOTAL (AUM)				30,036.11	100.00			

Notes & Symbols :-

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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	5,158.80	37.43	6.30		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,800,000	3,867.91	28.07	6.32		
7.19% State Government of West Bengal 2026	IN3420160068	Sovereign	500,000	506.27	3.67	6.31		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	225,000	225.14	1.63	6.27		
7.69% State Government of West Bengal 2026	IN3420160035	Sovereign	200,000	203.30	1.48	6.32		
Total				9,961.42	72.28			
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 19.09.2026 GOV	IN000926C047	Sovereign	761,000	702.83	5.10	6.11		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	600,000	563.22	4.09	6.00		
GOI 22.08.2026 GOV	IN000826C023	Sovereign	470,000	436.42	3.17	6.03		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	316,000	299.29	2.17	5.99		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	292,000	274.32	1.99	6.00		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	200,000	187.80	1.36	6.00		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	200,000	187.68	1.36	6.00		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	130,000	120.14	0.87	6.11		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	100,000	95.64	0.69	5.99		
Total				2,867.34	20.80			
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				756.78	5.49			
Total				756.78	5.49			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				195.74	1.43			
Total				195.74	1.43			
GRAND TOTAL (AUM)				13,781.28	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

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.39% State Government of Telangana 2026	IN4520160099	Sovereign	13,000,000	13,191.26	42.45	6.30		
7.25% State Government of West Bengal 2026	IN3420160084	Sovereign	4,000,000	4,056.42	13.05	6.31		
7.15% State Government of Madhya Pradesh 2026	IN2120160055	Sovereign	2,500,000	2,531.53	8.15	6.29		
7.23% State Government of Tamil Nadu 2026	IN3120160129	Sovereign	1,068,700	1,083.92	3.49	6.28		
7.17% State Government of Himachal Pradesh 2026	IN1720160010	Sovereign	1,000,000	1,012.40	3.26	6.33		
7.15% State Government of Maharashtra 2026	IN2220160088	Sovereign	500,000	506.41	1.63	6.28		
6.24% State Government of Maharashtra 2026	IN2220210214	Sovereign	450,000	450.29	1.45	6.27		
7.25% State Government of Jharkhand 2026	IN3720160016	Sovereign	294,200	298.18	0.96	6.35		
7.14% State Government of Tamil Nadu 2026	IN3120160111	Sovereign	260,000	263.30	0.85	6.28		
Total				23,393.71	75.29			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.08.2026 GOV	IN000826C023	Sovereign	1,561,000	1,449.48	4.66	6.03		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	1,370,500	1,287.53	4.14	6.00		
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,292,500	1,193.70	3.84	6.11		
GOI 15.06.2026 GOV	IN000626C050	Sovereign	600,000	563.40	1.81	6.00		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	588,000	543.69	1.75	6.11		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	500,000	459.65	1.48	6.05		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	475,000	438.98	1.41	6.11		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	225,400	213.48	0.69	5.99		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	225,000	206.41	0.66	6.03		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	150,000	137.80	0.44	6.05		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	100,000	93.84	0.30	6.00		
Total				6,587.96	21.18			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				857.65	2.76			
Total				857.65	2.76			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				233.84	0.77			
Total				233.84	0.77			
GRAND TOTAL (AUM)				31,073.16	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 NAME :
PORTFOLIO STATEMENT AS ON :

SBI Fixed Maturity Plan (FMP)- Series 54
May 15, 2025

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.41% State Government of Uttar Pradesh 2026	IN3320160267	Sovereign	2,500,000	2,541.73	67.14	6.31		
7.05% State Government of Tamil Nadu 2026	IN3120190191	Sovereign	275,000	278.40	7.35	6.28		
7.39% State Government of Maharashtra 2026	IN2220160104	Sovereign	100,000	101.69	2.69	6.28		
Total				2,921.82	77.18			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN0009260047	Sovereign	305,000	281.69	7.44	6.11		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	121,000	113.67	3.00	6.00		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	120,000	110.32	2.91	6.05		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	100,000	92.42	2.44	6.11		
Total				598.10	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				241.71	6.39			
Total				241.71	6.39			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				23.81	0.64			
Total				23.81	0.64			
GRAND TOTAL (AUM)				3,785.44	100.00			

Notes & Symbols :-
-> Less Than 0.005% ; A** -> Awaiting Listing on Stock Exchanges ; T** -> Thinly Traded Securities ; N** -> Non Traded Securities ; I** -> Illiquid Shares ; R** -> Rights Entitlement ; P** -> Preference Shares ; W** Warrants ; PP* Partly Paid; S** -> Suspended for Trading
1. Non Convertible Debentures and Bonds are considered as Traded based on information provided by external agencies.
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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

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	5,083.20	19.90	6.29		
7.14% State Government of Karnataka 2026	IN1920160018	Sovereign	5,000,000	5,063.40	19.83	6.28		
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	4,000,000	4,067.95	15.93	6.30		
6.84% State Government of Tamil Nadu 2026	IN3120160145	Sovereign	2,500,000	2,523.72	9.88	6.27		
6.82% State Government of Rajasthan 2026	IN2920160198	Sovereign	2,500,000	2,521.74	9.87	6.31		
7.05% State Government of Gujarat 2026	IN1520160152	Sovereign	500,000	506.41	1.98	6.28		
7.10% State Government of West Bengal 2026	IN3420160118	Sovereign	105,100	106.48	0.42	6.31		
Total				19,872.90	77.81			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.09.2026 GOV	IN000926C047	Sovereign	1,068,000	986.36	3.86	6.11		
GOI 19.06.2026 GOV	IN000626C092	Sovereign	750,000	703.79	2.76	6.00		
GOI 15.12.2026 GOV	IN001226C058	Sovereign	620,000	564.85	2.21	6.07		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	600,000	546.90	2.14	6.07		
GOI 15.09.2026 GOV	IN000926C021	Sovereign	559,900	517.45	2.03	6.11		
GOI 12.09.2026 GOV	IN000926C054	Sovereign	275,000	254.27	1.00	6.11		
GOI 26.10.2026 GOV	IN001026C011	Sovereign	235,000	215.89	0.85	6.05		
GOI 06.11.2026 GOV	IN001126C027	Sovereign	223,800	205.31	0.80	6.03		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	203,200	186.80	0.73	6.05		
GOI 12.06.2026 GOV	IN000626C043	Sovereign	107,500	100.99	0.40	6.00		
GOI 01.12.2026 GOV	IN001226C082	Sovereign	100,000	91.32	0.36	6.07		
Total				4,373.93	17.14			
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				1,050.75	4.11			
Total				1,050.75	4.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				239.78	0.94			
Total				239.78	0.94			
GRAND TOTAL (AUM)				25,537.36	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.
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As per SEBI Circular SEBI/HO/IMD/POD1/CI/R/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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.42% State Government of Uttarakhand 2026	IN3620160074	Sovereign	12,500,000	12,712.34	49.16	6.30		
7.07% State Government of Tamil Nadu 2026	IN3120160152	Sovereign	1,000,000	1,013.12	3.92	6.28		
6.86% State Government of Haryana 2026	IN1620160235	Sovereign	1,000,000	1,009.56	3.90	6.29		
7.08% State Government of Karnataka 2026	IN1920160059	Sovereign	500,000	506.63	1.96	6.28		
Total				15,241.65	58.94			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 17.12.2026 GOV	IN0012260033	Sovereign	4,551,500	4,145.27	16.03	6.07		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	2,500,000	2,277.63	8.81	6.07		
GOI 19.09.2026 GOV	IN0009260047	Sovereign	720,000	664.96	2.57	6.11		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	625,000	569.03	2.20	6.07		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	600,000	546.90	2.11	6.07		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	407,100	371.75	1.44	6.07		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	361,800	344.89	1.33	5.99		
GOI 12.09.2026 GOV	IN0009260054	Sovereign	277,000	256.12	0.99	6.11		
GOI 15.09.2026 GOV	IN0009260021	Sovereign	100,000	92.42	0.36	6.11		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	100,000	91.93	0.36	6.05		
GOI 16.12.2026 GOV	IN0012260074	Sovereign	100,000	91.09	0.35	6.07		
Total				9,451.99	36.55			
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				1,069.44	4.14			
Total				1,069.44	4.14			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				97.86	0.37			
Total				97.86	0.37			
GRAND TOTAL (AUM)				25,860.94	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 Fixed Maturity Plan (FMP)- Series 58
May 15, 2025

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.16% State Government of Tamil Nadu 2027	IN3120160178	Sovereign	5,000,000	5,074.91	20.08	6.28		
7.15% State Government of Karnataka 2027	IN1920160075	Sovereign	4,000,000	4,059.31	16.06	6.28		
7.14% State Government of Gujarat 2027	IN1520160178	Sovereign	4,000,000	4,058.69	16.06	6.28		
7.17% State Government of Uttar Pradesh 2027	IN3320160291	Sovereign	2,500,000	2,536.63	10.04	6.31		
7.15% State Government of Kerala 2027	IN2020160130	Sovereign	2,500,000	2,535.56	10.03	6.32		
7.15% State Government of Rajasthan 2027	IN2920160222	Sovereign	221,100	224.26	0.89	6.32		
Total				18,489.36	73.16			
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	1,369.26	5.42	6.07		
GOI 12.12.2026 GOV	IN0012260041	Sovereign	1,232,500	1,123.43	4.44	6.07		
GOI 15.12.2026 GOV	IN0012260058	Sovereign	1,148,500	1,046.34	4.14	6.07		
GOI 22.10.2026 GOV	IN0010260037	Sovereign	750,000	689.48	2.73	6.05		
GOI 17.12.2026 GOV	IN0012260033	Sovereign	725,000	660.29	2.61	6.07		
GOI 01.12.2026 GOV	IN0012260082	Sovereign	500,000	456.58	1.81	6.07		
GOI 19.12.2026 GOV	IN0012260090	Sovereign	333,000	303.18	1.20	6.07		
Total				5,648.56	22.35			
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				685.20	2.71			
Total				685.20	2.71			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				453.60	1.78			
Total				453.60	1.78			
GRAND TOTAL (AUM)				25,276.72	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

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	IN000626C050	Sovereign	2,097,000	1,969.09	70.14	6.00		
GOI 17.06.2026 GOV	IN000626C035	Sovereign	567,200	532.43	18.97	6.00		
GOI 15.03.2026 GOV	IN000326C024	Sovereign	309,900	295.27	10.52	5.99		
Total				2,796.79	99.63			
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				0.49	0.02			
Total				0.49	0.02			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				10.08	0.35			
Total				10.08	0.35			
GRAND TOTAL (AUM)				2,807.36	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 Fixed Maturity Plan (FMP)- Series 60
May 15, 2025

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Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.86% State Government of Karnataka 2027	IN1920160117	Sovereign	7,500,000	7,712.66	30.94	6.29		
7.88% State Government of Andhra Pradesh 2027	IN1020160454	Sovereign	5,000,000	5,139.12	20.62	6.34		
7.62% State Government of Andhra Pradesh 2027	IN1020160462	Sovereign	2,000,000	2,047.77	8.22	6.34		
7.62% State Government of Tamil Nadu 2027	IN3120161424	Sovereign	1,000,000	1,024.77	4.11	6.29		
7.61% State Government of Rajasthan 2027	IN2920160446	Sovereign	1,000,000	1,023.98	4.11	6.32		
Total				16,948.30	68.00			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 15.12.2026 GOV	IN001226C058	Sovereign	2,097,000	1,910.47	7.67	6.07		
GOI 19.03.2027 GOV	IN000327C048	Sovereign	1,759,000	1,576.44	6.32	6.13		
GOI 22.02.2027 GOV	IN000227C024	Sovereign	1,521,000	1,369.32	5.49	6.13		
GOI 19.12.2026 GOV	IN001226C090	Sovereign	720,000	655.52	2.63	6.07		
GOI 22.10.2026 GOV	IN001026C037	Sovereign	527,600	485.03	1.95	6.05		
GOI 12.12.2026 GOV	IN001226C041	Sovereign	300,000	273.45	1.10	6.07		
GOI 16.12.2026 GOV	IN001226C074	Sovereign	171,900	156.58	0.63	6.07		
GOI 12.03.2027 GOV	IN000327C055	Sovereign	170,000	152.54	0.61	6.13		
Total				6,579.35	26.40			
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				1,177.89	4.73			
Total				1,177.89	4.73			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				218.73	0.87			
Total				218.73	0.87			
GRAND TOTAL (AUM)				24,924.27	100.00			

Notes & Symbols :-
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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

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	15,027.00	21.99	6.04		
8.60% State Government of Bihar 2026	IN1320150056	Sovereign	10,000,000	10,202.09	14.93	6.09		
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	6,500,000	6,614.70	9.68	6.07		
8.57% State Government of Andhra Pradesh 2026	IN1020150141	Sovereign	6,000,000	6,119.25	8.95	6.10		
8.65% State Government of Rajasthan 2026	IN2920150256	Sovereign	5,000,000	5,096.81	7.46	6.12		
8.55% State Government of Rajasthan 2026	IN2920150264	Sovereign	3,500,000	3,569.22	5.22	6.10		
8.88% State Government of West Bengal 2026	IN3420150150	Sovereign	2,500,000	2,552.44	3.73	6.13		
8.57% State Government of West Bengal 2026	IN3420150168	Sovereign	1,368,600	1,395.75	2.04	6.11		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.63	1.49	6.07		
Total				51,596.89	75.49			
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	2,890.30	4.23	5.99		
GOI 15.12.2025 GOV	IN0012250050	Sovereign	2,400,000	2,320.35	3.39	5.99		
GOI 19.12.2025 GOV	IN0012250092	Sovereign	1,600,000	1,545.90	2.26	5.99		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	1,405,000	1,339.34	1.96	5.99		
GOI 12.12.2025 GOV	IN0012250043	Sovereign	1,177,500	1,138.97	1.67	5.99		
GOI 06.09.2025 GOV	IN0011250029	Sovereign	1,044,400	1,015.83	1.49	5.90		
GOI 19.03.2026 GOV	IN0003260040	Sovereign	1,036,000	986.47	1.44	5.99		
GOI 22.02.2026 GOV	IN0002260026	Sovereign	1,028,000	983.13	1.44	5.99		
GOI 02.01.2026 GOV	IN0001260010	Sovereign	539,500	520.14	0.76	5.99		
GOI 23.12.2025 GOV	IN0012250068	Sovereign	335,000	323.46	0.47	5.99		
Total				13,063.89	19.11			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				2,955.74	4.32			
Total				2,955.74	4.32			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				734.26	1.08			
Total				734.26	1.08			
GRAND TOTAL (AUM)				68,350.78	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
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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

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
7.84% State Government of Maharashtra 2026	IN2220160039	Sovereign	6,500,000	6,616.92	11.25	6.29		
8.07% State Government of Tamil Nadu 2026	IN3120160053	Sovereign	4,000,000	4,080.04	6.94	6.21		
7.84% State Government of Tamil Nadu 2026	IN3120160061	Sovereign	4,000,000	4,071.95	6.92	6.29		
7.86% State Government of West Bengal 2026	IN3420160027	Sovereign	3,858,400	3,927.36	6.68	6.32		
8.08% State Government of Maharashtra 2026	IN2220160013	Sovereign	3,570,300	3,642.11	6.19	6.21		
7.86% State Government of Uttar Pradesh 2026	IN3320160184	Sovereign	2,974,400	3,027.52	5.15	6.32		
8.07% State Government of Rajasthan 2026	IN2920160032	Sovereign	2,200,000	2,243.41	3.81	6.24		
7.83% State Government of Gujarat 2026	IN1520160061	Sovereign	1,000,000	1,017.88	1.73	6.29		
8.06% State Government of Uttarakhand 2026	IN3620160025	Sovereign	500,000	509.85	0.87	6.23		
Total				29,137.04	49.54			
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	15,116.49	25.70	6.00		
GOI 15.06.2026 GOV	IN0006260050	Sovereign	7,027,400	6,598.74	11.22	6.00		
GOI 22.04.2026 GOV	IN0004260048	Sovereign	1,241,400	1,175.76	2.00	5.99		
GOI 17.06.2026 GOV	IN0006260035	Sovereign	1,200,000	1,126.43	1.92	6.00		
GOI 12.06.2026 GOV	IN0006260043	Sovereign	1,100,000	1,033.41	1.76	6.00		
GOI 10.05.2026 GOV	IN0005260011	Sovereign	824,000	778.16	1.32	5.99		
GOI 07.06.2026 GOV	IN0006260019	Sovereign	749,700	704.89	1.20	6.00		
GOI 02.07.2026 GOV	IN0007260017	Sovereign	534,500	500.46	0.85	6.01		
GOI 12.03.2026 GOV	IN0003260057	Sovereign	499,800	476.44	0.81	5.99		
GOI 19.06.2026 GOV	IN0006260092	Sovereign	233,000	218.64	0.37	6.00		
Total				27,729.42	47.15			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,115.81	1.90			
Total				1,115.81	1.90			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				836.93	1.41			
Total				836.93	1.41			
GRAND TOTAL (AUM)				58,819.20	100.00			

Notes & Symbols :-
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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
May 15, 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 5.63% CGL 2026	IN0020210012	Sovereign	1,500,000	1,496.88	7.70	5.95		
Total				1,496.88	7.70			
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	17,076.22	87.83	5.99		
GOI 12.04.2026 GOV	IN000426O030	Sovereign	506,700	480.70	2.47	5.99		
GOI 12.03.2026 GOV	IN000326O057	Sovereign	250,000	238.32	1.23	5.99		
Total				17,795.24	91.53			
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				132.64	0.68			
Total				132.64	0.68			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				17.12	0.09			
Total				17.12	0.09			
GRAND TOTAL (AUM)				19,441.88	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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	1,000	1,005.88	6.04	6.75		
Small Industries Development Bank of India	INE556F08KG3	CRISIL AAA	1,000	1,005.18	6.04	6.79		
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	202.61	1.22	6.61		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	100	100.64	0.60	6.58		N**
Total				2,314.31	13.90			
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	1,529.67	9.19	6.10		
Total				1,529.67	9.19			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 22.02.2026 GOV	IN000226C026	Sovereign	4,717,000	4,511.14	27.09	5.99		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	4,294,000	4,088.73	24.55	5.99		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	2,503,600	2,369.68	14.23	5.99		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,350,000	1,286.91	7.73	5.99		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	131,000	124.07	0.75	5.99		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	126,900	122.53	0.74	5.99		
Total				12,503.06	75.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				235.60	1.41			
Total				235.60	1.41			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				71.05	0.41			
Total				71.05	0.41			
GRAND TOTAL (AUM)				16,653.69	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

Name of the Instrument / Issuer	ISIN	Rating / Industry^	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	900	905.29	7.19	6.75		
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	90	902.50	7.17	6.75		
REC Ltd.	INE020B08EF4	CRISIL AAA	800	804.55	6.39	6.73		N**
Export-Import Bank of India	INE514E08GA6	CRISIL AAA	40	401.54	3.19	6.63		N**
NTPC Ltd.	INE733E07KA6	CRISIL AAA	20	202.61	1.61	6.61		N**
NTPC Ltd.	INE733E08247	CRISIL AAA	200	201.28	1.60	6.58		N**
Total				3,417.77	27.15			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	3,000,000	3,052.94	24.24	6.07		
8.48% State Government of Rajasthan 2026	IN2920150249	Sovereign	3,000,000	3,051.60	24.23	6.12		
8.82% State Government of Bihar 2026	IN1320150049	Sovereign	500,000	510.33	4.05	6.11		
Total				6,614.87	52.52			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	890,000	847.45	6.73	5.99		
GOI 26.04.2026 GOV	IN000426C014	Sovereign	540,400	511.49	4.06	5.99		
GOI 22.04.2026 GOV	IN000426C048	Sovereign	400,000	378.85	3.01	5.99		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	350,000	338.55	2.69	5.99		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	232,200	224.20	1.78	5.99		
Total				2,300.54	18.27			
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				32.41	0.26			
Total				32.41	0.26			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				230.03	1.80			
Total				230.03	1.80			
GRAND TOTAL (AUM)				12,595.62	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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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

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Small Industries Development Bank of India	INE556F08KB4	[ICRA]AAA	68	681.89	8.26	6.75		
National Bank for Agriculture and Rural Development	INE261F08DW2	CRISIL AAA	600	603.53	7.31	6.75		
Indian Railway Finance Corporation Ltd.	INE053F08288	CRISIL AAA	575	579.14	7.02	6.67		N**
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	10	100.77	1.22	6.85		
Export-Import Bank of India	INE514E08GA6	CRISIL AAA	10	100.39	1.22	6.63		N**
Total				2,065.72	25.03			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS								
GOI 19.03.2026 GOV	IN000326C040	Sovereign	5,295,000	5,041.87	61.11	5.99		
GOI 22.02.2026 GOV	IN000226C026	Sovereign	809,000	773.69	9.38	5.99		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	300,000	285.98	3.47	5.99		
Total				6,101.54	73.98			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				9.15	0.11			
Total				9.15	0.11			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				74.73	0.90			
Total				74.73	0.90			
GRAND TOTAL (AUM)				8,251.14	100.00			

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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

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges								
Mahindra & Mahindra Financial Services Ltd.	INE774D07UT1	CRISIL AAA	3,000	3,022.51	7.33	7.24		N**
Kotak Mahindra Investments Ltd.	INE975F07IB2	CRISIL AAA	2,500	3,006.74	7.29	7.21		N**
LIC Housing Finance Ltd.	INE115A07QG8	CRISIL AAA	250	2,525.41	6.12	6.81		N**
Housing and Urban Development Corporation Ltd.	INE031A08871	[ICRA]AAA	1,000	1,009.48	2.45	6.67		N**
TATA Capital Ltd.	INE306N07NL3	[ICRA]AAA	1,000	1,008.00	2.44	7.17		N**
LIC Housing Finance Ltd.	INE115A07QB9	CRISIL AAA	50	502.75	1.22	6.81		N**
HDFC Bank Ltd.	INE040A08708	CRISIL AAA	50	495.16	1.20	6.99		
Bajaj Housing Finance Ltd.	INE377Y07375	CRISIL AAA	40	403.10	0.98	6.85		
Total				11,973.15	29.03			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities								
8.28% State Government of Karnataka 2026	IN1920180198	Sovereign	10,000,000	10,176.46	24.68	6.07		
8.38% State Government of Tamil Nadu 2026	IN3120150187	Sovereign	3,500,000	3,554.59	8.62	6.13		
8.53% State Government of Telangana 2026	IN4520150140	Sovereign	2,500,000	2,549.06	6.18	6.10		
7.98% State Government of Gujarat 2026	IN1520160038	Sovereign	2,500,000	2,544.53	6.17	6.18		
8.38% State Government of Haryana 2026	IN1620150129	Sovereign	2,000,000	2,030.94	4.93	6.15		
8.51% State Government of Maharashtra 2026	IN2220150204	Sovereign	1,000,000	1,019.63	2.47	6.07		
8.42% State Government of Jharkhand 2026	IN3720150066	Sovereign	1,000,000	1,015.54	2.46	6.18		
Total				22,890.75	55.51			
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 22.04.2026 GOV	IN000426C048	Sovereign	1,148,900	1,088.15	2.64	5.99		
GOI 12.03.2026 GOV	IN000326C057	Sovereign	1,000,000	953.27	2.31	5.99		
GOI 12.12.2025 GOV	IN001225C043	Sovereign	887,500	858.46	2.08	5.99		
GOI 19.03.2026 GOV	IN000326C040	Sovereign	845,000	804.60	1.95	5.99		
GOI 23.12.2025 GOV	IN001225C068	Sovereign	375,000	362.09	0.88	5.99		
GOI 19.12.2025 GOV	IN001225C092	Sovereign	100,000	96.62	0.23	5.99		
Total				4,163.19	10.09			
OTHERS								
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL			
b) Alternative Investment Funds				NIL	NIL			
c) Gold				NIL	NIL			
d) Short Term Deposits				NIL	NIL			
e) Term Deposits Placed as Margins				NIL	NIL			
f) TREPS / Reverse Repo Investments								
TREPS				1,618.50	3.93			
Total				1,618.50	3.93			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				589.54	1.44			
Total				589.54	1.44			
GRAND TOTAL (AUM)				41,235.13	100.00			

Notes & Symbols :-
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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

SBI Mutual Fund

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

SBI Nifty 1 D Rate ETF
May 15, 2025

SYMBOL / TICKER LIQUIDSBI

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^a	Quantity	Market value (Rs. in Lakhs)	% to AUM	YTM %	YTC % ##	Notes & Symbols
EQUITY & EQUITY RELATED								
a) Listed/awaiting listing on Stock Exchanges				NIL	NIL			
b) Unlisted				NIL	NIL			
c) Foreign Securities and /or overseas ETF				NIL	NIL			
DEBT INSTRUMENTS								
a) Listed/awaiting listing on the stock exchanges				NIL	NIL			
b) Privately Placed/Unlisted				NIL	NIL			
c) Securitised Debt Instruments				NIL	NIL			
d) Central Government Securities				NIL	NIL			
e) State Government Securities				NIL	NIL			
MONEY MARKET INSTRUMENTS								
a) Commercial Paper				NIL	NIL			
b) Certificate of Deposits				NIL	NIL			
c) Treasury Bills				NIL	NIL			
d) Bills Re- Discounting				NIL	NIL			
e) STRIPS				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				3,597.06	99.83			
Total				3,597.06	99.83			
Other Current Assets / (Liabilities)								
Margin amount for Derivative positions				NIL	NIL			
Net Receivable / Payable				5.96	0.17			
Total				5.96	0.17			
GRAND TOTAL (AUM)				3,603.02	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